ALBERTA

2013-14
Government Estimates

General Revenue Fund
Lottery Fund

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Lottery Fund

Presented by the Honourable Doug Horner
President of Treasury Board and Minister of Finance
in the Legislative Assembly of Alberta
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PREFACE

The ***2013-14 Government Estimates*** reports the requirements for public monies from the General Revenue Fund to fund the operations of the Government for the year commencing April 1, 2013. Together with the *2013-14 Offices of the Legislative Assembly Estimates*, the estimates documents identify the total requirements for public monies from the General Revenue Fund for the year. In addition to estimates documents, *Budget 2013* also includes the *Fiscal Plan*, the *Government of Alberta Strategic Plan* and *Ministry Business Plans*.

This **Preface** provides a summary of the information presented, an overview of the appropriations process, definitions of supply votes and selected terms, a summary of major changes in organization and financial reporting policy, and a short discussion of the relationship between these estimates, the fiscal plan and the consolidated government reporting entity.

The **Schedule of Amounts to be Voted** illustrates how the supply votes will be presented in the schedule to the *Appropriation Act, 2013* to be tabled in the Legislative Assembly.

Summaries of the **Government Estimates** are provided in the following tables:

- Government Estimates (government totals for each type of supply vote),
- Voted Amounts by Department,
- Statutory Amounts by Department,
- Non-cash Amounts by Department,
- Operational Expense and Capital Spending of Ministry Entities outside the General Revenue Fund, and
- Reconciliations of Supply Votes to the Fiscal Plan.

The **Details of 2013-14 Government Estimates** presents information on amounts for each department to be drawn from the General Revenue Fund as required by section 24 of the *Financial Administration Act*. The details include the following information, as applicable:

- Amounts to be Voted,
- Operational Vote by Program,
- Capital Vote by Program,
- Financial Transactions Vote by Program,
- Voted Amounts Funded by Credit or Recovery,
- Amounts Not Required to be Voted, and
- Lottery Fund Estimates (Ministry of Treasury Board and Finance only).

In addition, **Supplementary Financial Information** is presented for each ministry, as appropriate:

- Full Time Equivalent Employment;
- Reconciliation of Supply Votes to the Fiscal Plan;
- Ministry Statement of Operations and Cash Required for Capital Spending;
- Ministry Statement of Operations by Entity and Cash Required for Capital Spending by Entity;
- Department Statement of Operations and Cash Required for Capital Spending;
- Statement of Operations and Cash Required for Capital Spending for non-departmental entities, and
- Statements of Consolidation Amounts both within the Ministry and between Ministries.

Where a ministry consists solely of a department, the Ministry and Department Statement of Operations and Cash Required for Capital Spending tables are identical, so only a Ministry statement is provided.

Finally, a **List of Government Financial Entities** by ministry, name and type follows the Details of 2013-14 Government Estimates.

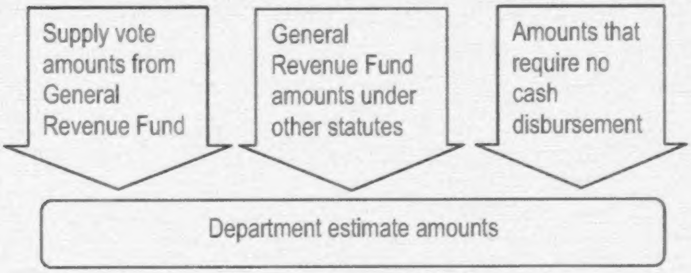
Appropriations from the General Revenue Fund

In Alberta, the supply process is governed by the conventions and legal requirements of the Canadian Constitution, Alberta's *Financial Administration Act*, and the Standing Orders of the Legislative Assembly of Alberta.

When the *2013-14 Government Estimates* is tabled in the Legislative Assembly, the government will make a motion to refer the report to the Legislative Policy Committees for consideration. After the Legislative Policy Committees' discussions, Committee of Supply will pass a resolution affirming certain estimate amounts as allocated to each supply vote. Finally, the supply votes as approved by the resolutions of Committee of Supply will be drafted into the *Appropriation Act, 2013 Bill* introduced to the Legislative Assembly. Once this bill is enacted by royal assent, the government will have the authority to draw cash from the General Revenue Fund up to the limits of the supply votes set out in the *Act*.

The *2013-14 Government Estimates* details the estimated amounts required by each department for the coming year. Each department's estimate amounts are divided into:

- those that require authority to draw cash from the General Revenue Fund under a supply vote pursuant to an appropriation act, and
- those that do not require a supply vote either because the amounts already have disbursement authority under a statute other than an appropriation act, or because no cash disbursement is required.


Supply vote amounts from General Revenue Fund
General Revenue Fund amounts under other statutes
Amounts that require no cash disbursement
Department estimate amounts

Non-cash amounts do not require a supply vote, an appropriation act or any other statutory authority because these amounts do not require any expenditure or payment of public money. Most non-cash amounts are for expenses related to cash disbursed under a supply vote in a previous fiscal year. For example, amortization expense is related to the cash disbursements authorized under a capital investment supply vote when the capital asset was built or acquired. Other non-cash amounts are for transactions that will not require cash, such as the year-over-year changes in vacation benefit liabilities.

Definitions of Supply Votes and Other Terms

An **Estimate** is the amount requested by the government to meet each of its planned commitments for the fiscal year commencing April 1, 2013. The *Financial Administration Act* requires the *2013-14 Government Estimates* to report estimates of any amount that will require a cash withdrawal from the General Revenue Fund.

A **Supply Vote** is a discrete allocation from the 2013-14 estimates that defines the amount of cash funding that may be drawn from the General Revenue Fund for a specified purpose. Following the principles of ministerial accountability, supply votes are divided along departmental lines. Three general types of supply vote are used in the *2013-14 Government Estimates*: Operational, Capital and Financial Transactions.

An **Appropriation** is an authorization to withdraw and expend public money from the General Revenue Fund or another provincial fund or account. Following parliamentary tradition, the *Financial Administration Act* requires that all such authorities be provided in legislation passed by the Legislative Assembly. Appropriations may be created by an appropriation act or other statute. Appropriations under an appropriation act must be created pursuant to a supply vote, or a set of supply votes, as resolved by the Committee of Supply.

Operational amounts are cash disbursements for the purposes of salaries, supplies and services, operating grants as well as interest expense and other debt servicing costs for any purpose other than capital borrowing. As it relates to programs delivered in previous years, debt servicing is presented under its own header within the Operational vote.

Capital consists of cash disbursements for the purposes of investments in tangible capital assets valued at $5,000 or more, grants for capital purposes, and interest expense and other debt servicing on capital borrowing. As in the Operational vote, debt servicing is presented under its own heading within the Capital vote.

Financial Transactions consist of cash disbursements for the purposes of payments for the reduction of a liability (including debt repayment), expenses to be recognized in a future year, the acquisition of financial assets, or the purchase of inventories. Financial liabilities for alternatively financed capital projects are reduced by payments from a Financial Transactions vote.

Lottery Fund Transfer is the transfer of lottery and gaming proceeds from the Lottery Fund to the General Revenue Fund.

Government Organization and Budget Presentation Methodology

The *2013-14 Government Estimates* reflect the organization of government and the budget presentation methodology as of April 1, 2013. Some changes came into effect during 2012-13 and others come into effect on April 1, 2013. Owing to these changes, the 2011-12 and 2012-13 amounts presented in *Budget 2013* may not match those originally presented in the:

- *Government of Alberta 2011-12 Annual Report* released on June 28, 2012;
- *Budget 2012* tabled on February 9, 2012, and
- *Amended 2012-13 Fiscal Plan* released on March 5, 2013 as an appendix to the *2012-13 Supplementary Supply Estimates*.

Any such differences are the result of adjustments applied to maintain the comparability of past amounts with 2013-14 estimate amounts.

The Lieutenant Governor in Council passed a Designation and Transfer of Responsibility Regulation under the *Government Organization Act* on May 8, 2012 with subsequent consequential amendments on May 24 and July 11, 2012. Aside from changing the names of certain ministries, the principal changes to government organization were as follows:

The Ministry of Seniors was discontinued and its programs and responsibilities divided between the Ministry of Health, the Ministry of Human Services and the Ministry of Municipal Affairs.

The Ministry of Intergovernmental, International and Aboriginal Relations was split into the Ministry of Aboriginal Relations and the Ministry of International and Intergovernmental Relations.

The Ministry of Justice and the Ministry of Solicitor General and Public Security were combined into the Ministry of Justice and Solicitor General.

The Ministry of Environment and Water and the Ministry of Sustainable Resource Development were combined into the Ministry of Environment and Sustainable Resource Development.

The Ministry of Finance and part of the Ministry of Treasury Board and Enterprise were combined into the Ministry of Treasury Board and Finance.

The Ministry of Advanced Education and Technology and part of the Ministry of Treasury Board and Enterprise were combined into the Ministry of Enterprise and Advanced Education.

Executive Council became responsible for corporate human resources and the Office of the Public Service Commissioner which were formerly the responsibility of the Ministry of Treasury Board and Enterprise.

The Ministry of Human Services became responsible for the public trustee which was formerly the responsibility of the Ministry of Justice.

The Ministry of Enterprise and Advanced Education became responsible for immigration programs which were formerly the responsibility of the Ministry of Human Services.

The Ministry of Energy became responsible for the Oil Sands Sustainable Development Secretariat which was formerly the responsibility of the Ministry of Infrastructure.

The Ministry of Culture became responsible for the Francophone Secretariat, which was formerly the responsibility of the Ministry of Intergovernmental, International and Aboriginal Relations.

In addition to government organization changes made by the *Government Organization Act*, there are a few changes to program responsibilities coming into effect on April 1, 2013 with *Budget 2013*. Most of these changes are small amounts relating to administrative matters, but the more significant changes are as follows:

The Ministry of Health becomes responsible for support to the research programs of the Alberta Innovates – Health Solutions corporation. This was formerly the responsibility of the Ministry of Enterprise and Advanced Education.

The Ministry of Infrastructure becomes responsible for strategic capital planning, which was formerly the responsibility of the Ministry of Treasury Board and Finance.

In addition to organization changes, a number of changes in estimates presentation and reporting are being introduced for *Budget 2013*:

The supply vote definitions have been given new titles and more closely aligned with the structure of the *Budget 2013 Fiscal Plan* by concentrating all capital plan spending into the Capital vote.

Supply vote definitions have been further simplified to unify all inventory acquisitions within the Financial Transactions vote. The following departments were affected:

- Education,
- Environment and Sustainable Resource Development,
- Health,
- Infrastructure,
- Service Alberta,
- Transportation, and
- Treasury Board and Finance

The Department of Energy now reports the marketing and transportation costs associated with the sale of crude oil as part of its Operational supply vote. Previously these costs were netted against the Department's revenue from crude oil royalties.

The Department of Culture's Operational vote has been restated in the 2013-14 Estimates and comparable periods to show the receipt of donations of historic and cultural artifacts as non-cash amounts rather than credit or recoveries.

Department Supply and Consolidated Government Reporting

Each department's supply votes are based on the amount of expenditure required to deliver its programs for the coming year. Certain expense amounts will not require a cash disbursement, but will still affect the operational surplus/deficit of the province. The total of each department's operational costs for the year, including statutory and non-cash amounts, is presented in a statement of operations in the supplementary financial information. Similar statements are provided for all of the financial entities in each ministry, as well as a statement for each ministry as a whole.

Each ministry contains a single department and may contain one or more provincial funds or agencies with financial reporting responsibilities. A department is the part of the public service under the direct administration of a minister pursuant to the *Government Organization Act*. A fund is a regulated fund of public money outside the General Revenue Fund under the direct administration of a minister. Provincial agencies, including all provincial corporations, are entities operating under the administration of a board of directors that reports to a minister. Certain provincial corporations are government business enterprises whose principle activity is the sale of goods and services to individuals and organizations outside the government. The fiscal amounts of these Crown-controlled corporations and commercial enterprises are consolidated on a net equity basis: the expense of the enterprise is subtracted from its revenue and the result is consolidated into ministry revenue.

Ministry amounts are consolidated by adding together the amounts for the ministry's entities and eliminating those amounts that result from transactions between entities within the ministry. Similarly, fiscal amounts for the government are consolidated by adding together the amounts for each ministry and eliminating those amounts that result from transactions between ministries. Consolidated government budget amounts are presented in the *Fiscal Plan*. In other words, the effect of a ministry or an entity's operations on the consolidated fiscal plan is determined by including only those amounts resulting from transactions with parties outside the government.

For budget purposes, consolidated government and ministry reporting structures exclude certain pension liabilities; and the operational and financial costs of Crown-controlled SUCH sector organizations (school boards, universities and colleges, and health authorities) and certain Crown-controlled research institutions. Beginning April 1, 2013, infrastructure asset acquisitions of Crown-controlled SUCH sector organizations are included in the amounts of the Ministries of Education, Enterprise and Advanced Education, Health, and Infrastructure. This change affects only the supplementary information provided on Fiscal Plan amounts and does not affect supply votes or department appropriation amounts.

SCHEDULE OF AMOUNTS TO BE VOTED

SUPPLY VOTES AS PRESENTED IN THE APPROPRIATION BILL

DEPARTMENT and VOTE		2013-14 Estimate
Aboriginal Relations		
Operational	$	**166,965,000**
Capital		**25,000**
Agriculture and Rural Development		
Operational	$	**559,560,000**
Capital		**24,196,000**
Culture		
Operational	$	**141,155,000**
Capital		**53,100,000**
Financial Transactions		**2,243,000**
Education		
Operational	$	**4,016,257,000**
Capital		**505,235,000**
Financial Transactions		**21,899,000**
Energy		
Operational	$	**232,083,000**
Capital		**6,315,000**
Financial Transactions		**30,500,000**
Enterprise and Advanced Education		
Operational	$	**2,593,525,000**
Capital		**68,347,000**
Financial Transactions		**425,000,000**
Environment and Sustainable Resource Development		
Operational	$	**461,318,000**
Capital		**65,916,000**
Financial Transactions		**1,410,000**
Executive Council		
Operational	$	**48,430,000**
Health		
Operational	$	**17,020,489,000**
Capital		**104,450,000**
Financial Transactions		**50,226,000**
Human Services		
Operational	$	**4,239,645,000**
Capital		**9,442,000**

SCHEDULE OF AMOUNTS TO BE VOTED ... continued

SUPPLY VOTES AS PRESENTED IN THE APPROPRIATION BILL

DEPARTMENT and VOTE		2013-14 Estimate
Infrastructure		
Operational	$	507,370,000
Capital		783,525,000
Financial Transactions		52,000,000
International and Intergovernmental Relations		
Operational	$	37,144,000
Capital		25,000
Justice and Solicitor General		
Operational	$	1,193,526,000
Capital		87,412,000
Municipal Affairs		
Operational	$	409,338,000
Capital		855,740,000
Service Alberta		
Operational	$	302,318,000
Capital		40,524,000
Financial Transactions		8,750,000
Tourism, Parks and Recreation		
Operational	$	154,358,000
Capital		18,812,000
Transportation		
Operational	$	478,126,000
Capital		1,935,408,000
Financial Transactions		63,914,000
Treasury Board and Finance		
Operational	$	131,305,000
Capital		2,853,000
Financial Transactions		20,125,000
Lottery Fund Transfer		1,485,671,000

Operational amount to be voted under section 2 of the *Appropriation Act, 2013*	$	32,692,912,000
Capital amount to be voted under section 3 of the *Appropriation Act, 2013*	$	4,561,325,000
Financial Transactions amount to be voted under section 4 of the *Appropriation Act, 2013*	$	676,067,000
Lottery Fund Transfer amount to be voted under section 5 of the *Appropriation Act, 2013*	$	1,485,671,000

ALBERTA

GOVERNMENT ESTIMATES

AMOUNTS TO BE VOTED

(thousands of dollars)	Comparable 2011-12 Actual	Comparable 2012-13 Budget	Comparable 2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL	30,799,453	32,455,383	32,818,861	**32,692,912**
CAPITAL	5,411,296	5,244,328	4,975,543	**4,561,325**
FINANCIAL TRANSACTIONS	508,377	469,437	587,447	**676,067**
LOTTERY FUND TRANSFER	1,475,534	1,338,405	1,448,405	**1,485,671**

OPERATIONAL VOTES BY DEPARTMENT

(thousands of dollars)	Comparable			
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14** **Estimate**
OPERATIONAL EXPENSE				
Aboriginal Relations	144,004	153,158	153,158	**166,965**
Agriculture and Rural Development	562,199	592,484	579,320	**559,560**
Culture	142,707	156,303	156,526	**141,155**
Education	4,038,443	4,047,223	4,054,023	**4,016,257**
Energy	229,880	256,893	256,893	**232,083**
Enterprise and Advanced Education	2,587,977	2,705,707	2,723,102	**2,593,525**
Environment and Sustainable Resource Development	680,338	437,298	748,915	**461,318**
Executive Council	46,962	52,648	51,648	**48,430**
Health	15,362,866	16,550,726	16,541,726	**17,020,489**
Human Services	3,813,635	4,263,717	4,250,030	**4,239,645**
Infrastructure	466,727	509,178	516,925	**507,370**
International and Intergovernmental Relations	22,643	35,868	31,868	**37,144**
Justice and Solicitor General	1,116,030	1,209,185	1,206,943	**1,193,526**
Municipal Affairs	598,088	406,436	461,667	**409,338**
Service Alberta	279,303	305,763	299,213	**302,318**
Tourism, Parks and Recreation	148,243	157,579	157,061	**154,358**
Transportation	436,066	474,662	496,462	**478,126**
Treasury Board and Finance	111,547	131,860	124,686	**125,084**
DEBT SERVICING				
Treasury Board and Finance	11,795	8,695	8,695	**6,221**
Total	30,799,453	32,455,383	32,818,861	**32,692,912**

CAPITAL VOTES BY DEPARTMENT

(thousands of dollars)	2011-12 Actual	Comparable 2012-13 Budget	2012-13 Forecast	**2013-14** **Estimate**
CAPITAL SPENDING				
Aboriginal Relations	-	25	25	**25**
Agriculture and Rural Development	66,937	36,096	39,125	**24,196**
Culture	78,241	56,000	71,338	**53,100**
Education	327,364	340,515	366,066	**478,266**
Energy	6,852	6,315	5,778	**6,315**
Enterprise and Advanced Education	260,428	80,647	95,868	**68,347**
Environment and Sustainable Resource Development	40,381	75,865	68,395	**65,916**
Health	130,555	113,085	98,925	**104,450**
Human Services	11,112	10,133	8,651	**9,442**
Infrastructure	856,462	1,074,289	820,136	**783,525**
International and Intergovernmental Relations	17	25	25	**25**
Justice and Solicitor General	91,550	109,012	118,452	**87,412**
Municipal Affairs	974,741	899,770	902,157	**855,740**
Service Alberta	19,671	53,073	40,414	**40,524**
Tourism, Parks and Recreation	15,226	14,082	14,354	**18,812**
Transportation	2,466,351	2,184,139	2,199,001	**1,868,212**
Treasury Board and Finance	2,917	102,853	38,515	**2,853**
DEBT SERVICING				
Education	21,960	25,941	25,941	**26,969**
Infrastructure	-	86	-	**-**
Transportation	40,531	62,377	62,377	**67,196**
Total	5,411,296	5,244,328	4,975,543	**4,561,325**

FINANCIAL TRANSACTIONS VOTES BY DEPARTMENT

(thousands of dollars)	Comparable			
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
LOANS AND ADVANCES				
Enterprise and Advanced Education	268,651	274,000	350,000	**425,000**
Health	-	-	-	**3,000**
ACQUISITION OF INVENTORY				
Education	21,259	20,780	20,780	**12,180**
Environment and Sustainable Resource Development	1,352	1,310	1,310	**1,310**
Health	43,993	47,226	48,226	**47,226**
Infrastructure	45,974	37,000	61,423	**52,000**
Service Alberta	9,505	8,750	8,750	**8,750**
Transportation	43,174	21,200	40,200	**40,000**
Treasury Board and Finance	240	150	150	**150**
PAYMENTS FROM THE CONSOLIDATED CASH INVESTMENT TRUST FUND				
Infrastructure	19,339	-	-	-
ENVIRONMENTAL SITE LIABILITY RETIREMENT				
Culture	2,305	2,820	600	2,243
Environment and Sustainable Resource Development	100	100	100	100
Tourism, Parks and Recreation	-	400	400	-
LEGAL LIABILITY RETIREMENT				
Energy	-	-	-	30,500
DEBT REPAYMENT				
Treasury Board and Finance	31,890	25,698	25,698	19,975
DEBT REPAYMENT FOR PUBLIC PRIVATE PARTNERSHIPS				
Education	7,076	8,834	8,834	9,719
Infrastructure	-	193	-	-
Transportation	13,519	20,976	20,976	23,914
Total	508,377	469,437	587,447	**676,067**

LOTTERY FUND TRANSFER

The revenue of the Lottery Fund must be transferred to the General Revenue Fund by an appropriation act in accordance with section 25(4) of the *Gaming and Liquor Act*.

(thousands of dollars)	Comparable			
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
Treasury Board and Finance	1,475,534	1,338,405	1,448,405	**1,485,671**
Total	1,475,534	1,338,405	1,448,405	**1,485,671**

STATUTORY OPERATIONAL EXPENSE BY DEPARTMENT

Funding authority for the following department amounts has been authorized by a statute other than an appropriation act.

(thousands of dollars)	Comparable			
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL EXPENSE				
Culture	60	80	80	**80**
Education	296,184	326,644	326,644	**352,900**
Energy	1,981	2,000	2,000	**2,300**
Enterprise and Advanced Education	54,356	56,493	53,993	**47,243**
Environment and Sustainable Resource Development	61,261	7,174	49,419	**7,174**
Health	22,481	25,000	12,500	**25,000**
Justice and Solicitor General	18,358	26,251	26,251	**23,251**
Municipal Affairs	-	-	-	**7,950**
Service Alberta	147	25	25	**25**
Treasury Board and Finance	736,662	794,706	784,534	**809,253**
DEBT SERVICING				
Treasury Board and Finance	205,562	377,645	353,473	**389,365**
Total	1,397,052	1,616,018	1,608,919	**1,664,541**

STATUTORY CAPITAL SPENDING BY DEPARTMENT

Funding authority for the following department amounts has been authorized by a statute other than an appropriation act.

(thousands of dollars)	Comparable			
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
CAPITAL SPENDING				
Energy	19,500	138,000	115,000	**179,800**
DEBT SERVICING				
Treasury Board and Finance	51,140	50,970	55,649	**144,177**
Total	70,640	188,970	170,649	**323,977**

STATUTORY FINANCIAL TRANSACTIONS BY THE DEPARTMENT OF TREASURY BOARD AND FINANCE

Funding authority for the following department amounts has been authorized by a statute other than an appropriation act.

(thousands of dollars)		Comparable		
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
LOANS AND ADVANCES FROM THE GENERAL REVENUE FUND				
Agriculture Financial Services Corporation	456,721	353,000	225,000	**365,000**
Alberta Health Care Insurance Plan	239,800	222,400	257,400	**268,000**
Alberta Capital Finance Authority	1,875,000	2,585,000	3,662,400	**3,385,000**
ATB Financial	1,350,000	550,000	1,000,000	**400,000**
Alberta Investment Management Corporation	-	-	23,800	**16,200**
RETIREMENT OF GENERAL REVENUE FUND DEBTS				
Debentures and Term Notes	201,865	196,110	196,110	**-**
Debt incurred on behalf of:				
Agriculture Financial Services Corporation	84,424	96,053	96,053	**83,400**
Alberta Social Housing Corporation	25,013	26,518	26,518	**28,114**
Alberta Capital Finance Authority	-	-	-	**960,000**
ATB Financial	-	150,000	150,000	**-**
Total	4,232,823	4,179,081	5,637,281	**5,505,714**

NON-CASH OPERATIONAL EXPENSE BY DEPARTMENT

No appropriation authority is requested for the following department amounts because they require no disbursement of cash.

(thousands of dollars)	Comparable			
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL EXPENSE				
Aboriginal Relations	(129)	63	63	**63**
Agriculture and Rural Development	6,276	7,000	7,000	**7,000**
Culture	4,732	4,297	7,855	**6,281**
Education	24,443	20,973	22,680	**14,080**
Energy	7,997	4,627	35,127	**6,627**
Enterprise and Advanced Education	61,945	95,202	9,952	**46,708**
Environment and Sustainable Resource Development	40,260	40,751	40,751	**40,764**
Executive Council	(1,636)	2,250	2,250	**2,250**
Health	60,834	62,290	62,290	**66,309**
Human Services	6,963	10,554	10,554	**12,161**
Infrastructure	108,959	136,950	138,950	**178,672**
International and Intergovernmental Relations	412	109	109	**50**
Justice and Solicitor General	22,206	29,400	26,500	**31,522**
Municipal Affairs	1,599	2,765	2,765	**3,365**
Service Alberta	56,897	61,781	61,781	**55,067**
Tourism, Parks and Recreation	17,256	18,155	18,155	**18,376**
Transportation	409,885	452,069	506,626	**475,361**
Treasury Board and Finance	3,197	5,645	5,645	**5,668**
Total	832,096	954,881	959,053	**970,324**

NON-CASH CAPITAL SPENDING BY DEPARTMENT

No appropriation authority is requested for the following department amounts because they require no disbursement of cash.

(thousands of dollars)	Comparable			
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
CAPITAL SPENDING				
Education	62,085	25,800	28,675	**86,200**
Environment and Sustainable Resource Development	-	990	990	**-**
Infrastructure	-	9,240	1,340	**6,660**
Transportation	175,152	137,200	255,330	**291,330**
Total	237,237	173,230	286,335	**384,190**

ENTITY STATUTORY OPERATIONAL EXPENSE BY MINISTRY

The following amounts draw on funds from the funds, agencies or corporations outside of the General Revenue Fund pursuant to the appropriation authority provided the statute that established and empowered each entity.

(thousands of dollars)	Comparable			
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL EXPENSE				
Agriculture and Rural Development	603,911	729,989	904,517	**636,146**
Culture	51,131	53,544	53,376	**53,367**
Education	1,612,390	1,785,644	1,785,644	**1,840,422**
Energy	222,657	225,471	226,171	**221,371**
Enterprise and Advanced Education	1,778	2,250	2,250	**1,150**
Environment and Sustainable Resource Development	313,180	43,703	344,153	**26,232**
Human Services	1,420,741	1,472,270	1,478,270	**1,535,443**
Justice and Solicitor General	29,985	31,348	31,348	**31,829**
Municipal Affairs	169,866	194,618	194,493	**196,689**
Tourism, Parks and Recreation	80,238	79,669	82,873	**79,040**
Transportation	1,312	1,790	1,790	**2,414**
Treasury Board and Finance	2,529,218	2,584,391	3,159,262	**3,189,257**
DEBT SERVICING				
Agriculture and Rural Development	57,722	75,462	66,379	**75,072**
Education	2,626	2,725	2,610	**3,330**
Environment and Sustainable Resource Development	148	-	312	**-**
Municipal Affairs	15,855	14,120	14,120	**12,291**
Treasury Board and Finance	208,821	223,200	208,274	**252,888**
Total	7,321,579	7,520,194	8,555,842	**8,156,941**

ENTITY STATUTORY CAPITAL SPENDING BY MINISTRY

The following amounts draw on funds from the funds, agencies or corporations outside of the General Revenue Fund pursuant to the appropriation authority provided the statute that established and empowered each entity.

(thousands of dollars)	Comparable			
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
CAPITAL SPENDING				
Agriculture and Rural Development	11,046	13,737	12,882	**9,450**
Culture	540	665	665	**665**
Energy	14,400	10,500	10,500	**10,500**
Environment and Sustainable Resource Development	42,679	52,517	69,017	**60,017**
Human Services	541	640	640	**640**
Justice and Solicitor General	-	25	25	**25**
Municipal Affairs	42,190	58,333	31,343	**65,365**
Tourism, Parks and Recreation	180	-	427	**-**
Treasury Board and Finance	18,469	30,165	36,647	**26,072**
Total	130,045	166,582	162,146	**172,734**

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN - OPERATIONAL PLAN

The table below presents 2013-14 Operational Plan amounts allocated between authorized Operational vote amounts from the General Revenue Fund, amounts not requiring a supply vote, and consolidation amounts.

(thousands of dollars)	**Voted Supply**	Amounts Not Voted	Consolidation Adjustments	**2013-14 Fiscal Plan**
OPERATIONAL EXPENSE				
Aboriginal Relations	166,965	63	-	**167,028**
Agriculture and Rural Development	559,560	643,146	(339,837)	**862,869**
Culture	141,155	59,728	(35,380)	**165,503**
Education	4,016,257	2,207,402	-	**6,223,659**
Energy	232,083	230,298	-	**462,381**
Enterprise and Advanced Education	2,593,525	95,101	(1,150)	**2,687,476**
Environment and Sustainable Resource Development	461,318	74,170	(18,608)	**516,880**
Executive Council	48,430	2,250	-	**50,680**
Health	17,020,489	91,309	-	**17,111,798**
Human Services	4,239,645	1,547,604	(1,529,317)	**4,257,932**
Infrastructure	507,370	178,672	(3,060)	**682,982**
International and Intergovernmental Relations	37,144	50	-	**37,194**
Justice and Solicitor General	1,193,526	86,602	(2,260)	**1,277,868**
Municipal Affairs	409,338	208,004	(127,032)	**490,310**
Service Alberta	302,318	55,092	(60,575)	**296,835**
Tourism, Parks and Recreation	154,358	97,416	(71,894)	**179,880**
Transportation	478,126	477,775	(2,414)	**953,487**
Treasury Board and Finance	1,610,755	2,518,507	(2,844,938)	**1,284,324**
DEBT SERVICING				
Agriculture and Rural Development	-	75,072	-	**75,072**
Education	-	3,330	(3,330)	**-**
Municipal Affairs	-	12,291	-	**12,291**
Treasury Board and Finance	6,221	642,253	(333,845)	**314,629**
Total	34,178,583	9,306,135	(5,373,640)	**38,111,078**

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN - CAPITAL PLAN

The table below presents 2013-14 Capital Plan amounts allocated between authorized Capital vote amounts from the General Revenue Fund, amounts not requiring a supply vote, and consolidation amounts.

(thousands of dollars)	**Voted Supply**	Amounts Not Voted	Consolidation Adjustments	**2013-14 Fiscal Plan**
CAPITAL SPENDING				
Aboriginal Relations	25	-	-	**25**
Agriculture and Rural Development	24,196	9,450	-	**33,646**
Culture	53,100	665	-	**53,765**
Education	478,266	86,200	-	**564,466**
Energy	6,315	190,300	-	**196,615**
Enterprise and Advanced Education	68,347	-	-	**68,347**
Environment and Sustainable Resource Development	65,916	60,017	-	**125,933**
Health	104,450	-	-	**104,450**
Human Services	9,442	640	-	**10,082**
Infrastructure	783,525	6,660	-	**790,185**
International and Intergovernmental Relations	25	-	-	**25**
Justice and Solicitor General	87,412	25	-	**87,437**
Municipal Affairs	855,740	65,365	-	**921,105**
Service Alberta	40,524	-	-	**40,524**
Tourism, Parks and Recreation	18,812	-	-	**18,812**
Transportation	1,868,212	291,330	-	**2,159,542**
Treasury Board and Finance	2,853	26,072	-	**28,925**
DEBT SERVICING				
Education	26,969	-	-	**26,969**
Transportation	67,196	-	-	**67,196**
Treasury Board and Finance	-	144,177	-	**144,177**
Total	4,561,325	880,901	-	**5,442,226**

ALBERTA

Details of the 2013-14 Government Estimates

General Revenue Fund
Lottery Fund

ALBERTA

ABORIGINAL RELATIONS

AMOUNTS TO BE VOTED

(thousands of dollars)	Comparable			
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL	144,004	153,158	153,158	**166,965**
CAPITAL	-	25	25	**25**

OPERATIONAL VOTE BY PROGRAM

(thousands of dollars)

			Comparable			
			2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL EXPENSE						
1	Ministry Support Services					
1.1	Minister's Office		295	540	668	**638**
1.2	Deputy Minister's Office		468	643	643	**628**
1.3	Communications		321	280	280	**280**
1.4	Corporate Services		2,415	2,409	2,534	**2,534**
		Sub-total	3,499	3,872	4,125	**4,080**
2	First Nations and Métis Relations		13,775	14,972	14,972	**21,139**
3	First Nations Development Fund		114,008	120,000	120,000	**129,500**
4	Metis Settlements Ombudsman		638	700	700	**-**
5	Metis Settlements Appeal Tribunal		1,103	1,197	1,197	**1,197**
6	Consultation and Land Claims		9,999	11,150	10,897	**9,847**
7	Policy and Planning		982	1,267	1,267	**1,202**
Total			144,004	153,158	153,158	**166,965**

CAPITAL VOTE BY PROGRAM

CAPITAL SPENDING					
1	Ministry Support Services				
1.4	Corporate Services	-	25	25	**25**
Total		-	25	25	**25**

AMOUNTS NOT REQUIRED TO BE VOTED

The following ministry amounts are not included in any supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

(thousands of dollars)	Comparable			
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL				
DEPARTMENT NON-CASH AMOUNTS				
Valuation Adjustments and Other Provisions	(190)	-	-	**-**
Amortization				
Ministry Support Services	61	63	63	**63**
Total	(129)	63	63	**63**

SUPPLEMENTARY FINANCIAL INFORMATION

Full Time Equivalent Employment
Reconciliation of Supply Vote to Fiscal Plan
- Operational Expense by Program
- Operational Expense by Fiscal Plan Category
- Capital Spending by Program

Ministry of Aboriginal Relations Financial Statements
- (Consists of the department only)
- Statement of Operations
- Cash Required for Capital Spending

FULL TIME EQUIVALENT EMPLOYMENT

	Comparable 2012-13 Budget	**2013-14 Estimate**
Department	106	**114**

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2013-14 Fiscal Plan amounts for operational and capital purposes allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote, and consolidation amounts.

(thousands of dollars)

	Voted Supply	Amounts Not Voted	Consolidation Adjustments	2013-14 Fiscal Plan
OPERATIONAL EXPENSE BY PROGRAM				
Ministry Support Services	4,080	63	-	4,143
First Nations and Métis Relations	21,139	-	-	21,139
First Nations Development Fund	129,500	-	-	129,500
Metis Settlements Appeal Tribunal	1,197	-	-	1,197
Consultation and Land Claims	9,847	-	-	9,847
Policy and Planning	1,202	-	-	1,202
Total	166,965	63	-	167,028
OPERATIONAL EXPENSE BY FISCAL PLAN CATEGORY				
Operating Expense	166,965	-	-	166,965
Amortization	-	63	-	63
Total	166,965	63	-	167,028
CAPITAL SPENDING BY PROGRAM				
Ministry Support Services	25	-	-	25
Total	25	-	-	25

MINISTRY OF ABORIGINAL RELATIONS
STATEMENT OF OPERATIONS

(thousands of dollars)		Comparable		
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL EXPENSE				
Ministry Support Services	3,297	3,935	4,188	**4,143**
First Nations and Métis Relations	13,785	14,972	14,972	**21,139**
First Nations Development Fund	114,022	120,000	120,000	**129,500**
Metis Settlements Ombudsman	626	700	700	**-**
Metis Settlements Appeal Tribunal	1,102	1,197	1,197	**1,197**
Consultation and Land Claims	10,054	11,150	10,897	**9,847**
Policy and Planning	989	1,267	1,267	**1,202**
Total	143,875	153,221	153,221	**167,028**
Net Operational Result	(143,875)	(153,221)	(153,221)	**(167,028)**

CASH REQUIRED FOR CAPITAL SPENDING

CAPITAL SPENDING				
Ministry Support Services	-	25	25	**25**
Net Cash Obtained from/(Required for) Capital	-	(25)	(25)	**(25)**

ALBERTA

AGRICULTURE AND RURAL DEVELOPMENT

AMOUNTS TO BE VOTED

(thousands of dollars)

	Comparable			
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL	562,199	592,484	579,320	**559,560**
CAPITAL	66,937	36,096	39,125	**24,196**

OPERATIONAL VOTE BY PROGRAM

(thousands of dollars)

		Comparable			
		2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL EXPENSE					
1	Ministry Support Services				
1.1	Minister's Office	502	525	669	**707**
1.2	Deputy Minister's Office	694	732	726	**748**
1.3	Farmers' Advocate	728	1,019	993	**1,028**
1.4	Corporate Services	9,529	11,438	11,666	**11,429**
1.5	Communications	390	409	360	**426**
1.6	Human Resources	1,571	1,699	2,064	**1,795**
	Sub-total	13,414	15,822	16,478	**16,133**
2	Agriculture Policy and Economics				
2.1	Alberta Grains Council	220	276	276	**277**
2.2	Economics and Competitiveness	3,493	3,810	3,803	**3,850**
2.3	Policy, Strategy and Intergovernmental Affairs	5,605	5,403	5,864	**7,277**
	Sub-total	9,318	9,489	9,943	**11,404**
3	Agriculture Environment and Water				
3.1	Irrigation and Farm Water	10,406	11,062	10,548	**11,630**
3.2	Environmental Stewardship	19,311	18,676	19,911	**18,949**
	Sub-total	29,717	29,738	30,459	**30,579**
4	Rural and Regulatory Services				
4.1	Marketing Council	878	863	798	**858**
4.2	Rural Development	1,462	1,609	1,609	**1,624**
4.3	Rural Utilities	2,879	2,620	2,620	**2,616**
4.4	Regulatory Services	11,050	10,487	10,755	**11,018**
	Sub-total	16,269	15,579	15,782	**16,116**
5	Industry Development				
5.1	International Marketing and Investment Attraction	2,081	2,522	2,527	**3,793**
5.2	Research and Innovation	31,562	20,060	21,024	**22,155**
5.3	Food Processing Development	5,575	6,217	6,265	**6,545**
5.4	Rural Extension and Industry Development	36,633	32,336	33,072	**40,042**
5.5	Major Fairs and Exhibitions	16,840	15,840	15,840	**22,140**
5.6	Agricultural Service Boards	10,601	11,600	11,600	**11,600**
5.7	Agricultural Societies	9,670	8,670	8,670	**8,670**
5.8	Agriculture Initiatives	1,450	1,450	1,450	**1,450**
	Sub-total	114,412	98,695	100,448	**116,395**
6	Food Safety and Animal Health				
6.1	Food Safety and Animal Health	20,622	20,172	22,146	**24,110**
6.2	Food Chain Traceability	8,658	7,988	8,033	**5,094**
6.3	Surveillance Support	4,706	5,736	3,817	**5,755**
	Sub-total	33,986	33,896	33,996	**34,959**
7	Farm Fuel Distribution Allowance	31,472	28,500	32,500	**-**

OPERATIONAL VOTE BY PROGRAM ... continued

(thousands of dollars)			Comparable			
			2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
8	Agriculture Insurance and Lending Assistance					
8.1	Lending Assistance		7,560	16,480	15,769	**16,290**
8.2	Insurance		211,264	207,074	227,427	**229,672**
8.3	Wildlife Damage		2,851	4,559	2,758	**3,827**
8.4	AgriStability		54,985	101,252	63,492	**60,625**
8.5	AgriRecovery		7,242	-	-	**-**
		Sub-total	283,902	329,365	309,446	**310,414**
9	Livestock and Meat Strategy		29,709	31,400	30,268	**23,560**
Total			562,199	592,484	579,320	**559,560**

CAPITAL VOTE BY PROGRAM

CAPITAL SPENDING			2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
1	Ministry Support Services					
1.4	Corporate Services		554	1,000	1,230	**100**
1.6	Human Resources		-	-	15	**-**
		Sub-total	554	1,000	1,245	**100**
2	Agriculture Policy and Economics					
2.3	Policy, Strategy and Intergovernmental Affairs		252	-	740	**-**
3	Agriculture Environment and Water					
3.1	Irrigation and Farm Water		160	200	200	**200**
3.2	Environmental Stewardship		428	-	400	**-**
3.3	Irrigation Infrastructure Assistance		29,002	24,000	19,000	**19,000**
		Sub-total	29,590	24,200	19,600	**19,200**
4	Rural and Regulatory Services					
4.2	Rural Development		-	-	5,000	**-**
4.3	Rural Utilities		3,445	3,900	3,900	**3,900**
		Sub-total	3,445	3,900	8,900	**3,900**
5	Industry Development					
5.2	Research and Innovation		449	350	1,220	**350**
5.3	Food Processing Development		255	266	600	**266**
5.5	Major Fairs and Exhibitions		31,000	6,000	6,000	**-**
		Sub-total	31,704	6,616	7,820	**616**
6	Food Safety and Animal Health					
6.1	Food Safety and Animal Health		551	380	420	**380**
6.2	Food Chain Traceability		576	-	100	**-**
6.3	Surveillance Support		265	-	300	**-**
		Sub-total	1,392	380	820	**380**
Total			66,937	36,096	39,125	**24,196**

VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

The following table details the portions of the department's voted amounts for which a credit or recovery can be obtained. If a credit or recovery amount is expected to exceed its original estimate, the Treasury Board may increase the corresponding voted amount, pursuant to section 24(2) of the *Financial Administration Act*. If the actual credit or recovery amount realized is less than its original estimate, the corresponding funding authority is reduced by an equivalent amount in the elements shown.

(thousands of dollars)		**2013-14 Estimate**
OPERATIONAL FUNDED BY CREDIT OR RECOVERY		
1	Growing Forward Federal funding provided through the bilateral Growing Forward 2 Agreement is used to support a profitable and innovative agriculture, agri-food and agri-based industry. Elements 2.3, 3.1, 3.2, 5.4, 6.1 and 6.2	**38,860**
2	AgriFlex Shared initiatives with Agriculture and Agri-Food Canada strengthen and diversify the agricultural sector within Alberta. Elements 3.2, 5.1, 5.2 and 6.1	**1,179**
3	Industry Research and Development Industry-sponsored research supports the agriculture and food industry. Elements 3.1, 3.2, 5.2 and 5.3	**5,123**
4	Food Processing and Inspection Services Fee revenue from Food Processing Development Centre facility usage, meat inspection and natural gas inspection are used to recover costs for these services. Elements 1.3, 3.2, 4.3, 4.4, 5.3 and 6.1	**1,234**
5	Education, Training and Publications The development and production of agricultural course materials and publications generates revenue from farmers, ranchers, industry and schools. Elements 1.4 and 5.4	**625**
Total		**47,021**
CAPITAL FUNDED BY CREDIT OR RECOVERY		
1	Industry-sponsored Capital Contributions Industry-sponsored contributions for capital spending. Element 5.3	**100**
Total		**100**

AMOUNTS NOT REQUIRED TO BE VOTED

The following ministry amounts are not included in any supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

(thousands of dollars)	Comparable			
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL				
DEPARTMENT NON-CASH AMOUNTS				
Valuation Adjustments and Other Provisions	258	-	-	**-**
Amortization				
Ministry Support Services	741	930	930	**930**
Agriculture Policy and Economics	1,481	1,550	1,550	**1,550**
Agriculture Environment and Water	694	720	720	**720**
Rural and Regulatory Services	54	60	60	**60**
Industry Development	1,847	2,260	2,260	**2,260**
Food Safety and Animal Health	1,201	1,480	1,480	**1,480**
ENTITY AMOUNTS				
Agriculture Financial Services Corporation	627,590	771,363	937,948	**681,866**
Alberta Livestock and Meat Agency Ltd.	34,043	34,088	32,948	**29,352**
Total	667,909	812,451	977,896	**718,218**
CAPITAL				
ENTITY AMOUNTS				
Agriculture Financial Services Corporation	5,546	8,737	7,282	**8,450**
Alberta Livestock and Meat Agency Ltd.	5,500	5,000	5,600	**1,000**
Total	11,046	13,737	12,882	**9,450**

SUPPLEMENTARY FINANCIAL INFORMATION

Full Time Equivalent Employment

Reconciliation of Supply Vote to Fiscal Plan

- Operational Expense by Program
- Operational Expense by Fiscal Plan Category
- Capital Spending by Program

Ministry of Agriculture and Rural Development Financial Statements

- Statement of Operations
- Cash Required for Capital Spending
- Statement of Operations by Entity
- Cash Required for Capital Spending by Entity

Department of Agriculture and Rural Development Financial Statements

- Statement of Operations
- Cash Required for Capital Spending

Agriculture Financial Services Corporation Financial Statements

- Statement of Operations
- Cash Required for Capital Spending

Alberta Livestock and Meat Agency Ltd. Financial Statements

- Statement of Operations
- Cash Required for Capital Spending

Statement of Consolidation Amounts within the Ministry

Statement of Consolidation Amounts between Ministries

FULL TIME EQUIVALENT EMPLOYMENT

	Comparable 2012-13 Budget	**2013-14 Estimate**
Department	960	**938**
Agriculture Financial Services Corporation	650	**647**
Alberta Livestock and Meat Agency Ltd.	40	**35**
Total	1,650	**1,620**

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2013-14 Fiscal Plan amounts for operational and capital purposes allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote, and consolidation amounts.

(thousands of dollars)

	Voted Supply	Amounts Not Voted	Consolidation Adjustments	**2013-14 Fiscal Plan**
OPERATIONAL EXPENSE BY PROGRAM				
Ministry Support Services	**16,133**	930	-	**17,063**
Agriculture Policy and Economics	**11,404**	1,550	-	**12,954**
Agriculture Environment and Water	**30,579**	720	(500)	**30,799**
Rural and Regulatory Services	**16,116**	60	-	**16,176**
Industry Development	**116,395**	2,260	(5,363)	**113,292**
Food Safety and Animal Health	**34,959**	1,480	-	**36,439**
Lending	**16,290**	37,984	(16,290)	**37,984**
Agriculture Income Support	**60,625**	139,709	(60,625)	**139,709**
Insurance	**233,499**	429,101	(233,499)	**429,101**
Livestock and Meat Strategy	**23,560**	29,352	(23,560)	**29,352**
Sub-total	**559,560**	643,146	(339,837)	**862,869**
Debt Servicing				
Agriculture Financial Services Corporation	-	75,072	-	**75,072**
Total	**559,560**	718,218	(339,837)	**937,941**
OPERATIONAL EXPENSE BY FISCAL PLAN CATEGORY				
Operating Expense	**559,560**	625,702	(339,837)	**845,425**
Amortization	-	15,944	-	**15,944**
Disaster Assistance	-	1,500	-	**1,500**
Debt Servicing	-	75,072	-	**75,072**
Total	**559,560**	718,218	(339,837)	**937,941**
CAPITAL SPENDING BY PROGRAM				
Ministry Support Services	**100**	-	-	**100**
Agriculture Environment and Water	**19,200**	-	-	**19,200**
Rural and Regulatory Services	**3,900**	-	-	**3,900**
Industry Development	**616**	-	-	**616**
Food Safety and Animal Health	**380**	-	-	**380**
Lending	-	2,581	-	**2,581**
Agriculture Income Support	-	2,314	-	**2,314**
Insurance	-	3,555	-	**3,555**
Livestock and Meat Strategy	-	1,000	-	**1,000**
Total	**24,196**	9,450	-	**33,646**

MINISTRY OF AGRICULTURE AND RURAL DEVELOPMENT
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL REVENUE				
Internal Government Transfers				
Transfer from Department of Municipal Affairs	1,255	-	-	**-**
Transfers from Government of Canada	277,096	322,590	286,874	**318,899**
Premiums, Fees and Licences	300,266	289,486	336,694	**326,998**
Investment Income	108,616	130,229	109,421	**124,227**
Other Revenue	12,922	9,312	10,718	**8,068**
Total	700,155	751,617	743,707	**778,192**
OPERATIONAL EXPENSE				
Ministry Support Services	14,198	16,752	17,408	**17,063**
Agriculture Policy and Economics	10,762	11,039	11,493	**12,954**
Agriculture Environment and Water	29,987	29,958	30,679	**30,799**
Rural and Regulatory Services	16,379	15,639	15,842	**16,176**
Industry Development	111,031	95,592	97,345	**113,292**
Food Safety and Animal Health	35,213	35,376	34,984	**36,439**
Farm Fuel Distribution Allowance	31,472	28,500	32,500	**-**
Lending	32,522	39,782	38,067	**37,984**
Agriculture Income Support	123,274	226,288	119,521	**139,709**
Insurance	414,072	429,831	713,981	**429,101**
Livestock and Meat Strategy	32,750	34,088	32,948	**29,352**
Sub-total	851,660	962,845	1,144,768	**862,869**
Debt Servicing				
Agriculture Financial Services Corporation	57,722	75,462	66,379	**75,072**
Total	909,382	1,038,307	1,211,147	**937,941**
Net Operational Result	(209,227)	(286,690)	(467,440)	**(159,749)**

CASH REQUIRED FOR CAPITAL SPENDING

	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
CAPITAL REVENUE				
Transfers from Government of Canada	445	-	740	**-**
Other Revenue	228	-	165	**100**
Total	673	-	905	**100**
CAPITAL SPENDING				
Ministry Support Services	554	1,000	1,245	**100**
Agriculture Policy and Economics	252	-	740	**-**
Agriculture Environment and Water	29,590	24,200	19,600	**19,200**
Rural and Regulatory Services	3,445	3,900	8,900	**3,900**
Industry Development	31,704	6,616	7,820	**616**
Food Safety and Animal Health	1,392	380	820	**380**
Lending	986	2,668	2,183	**2,581**
Agriculture Income Support	1,044	2,392	1,941	**2,314**
Insurance	3,516	3,677	3,158	**3,555**
Livestock and Meat Strategy	5,500	5,000	5,600	**1,000**
Total	77,983	49,833	52,007	**33,646**
Net Cash Obtained from/(Required for) Capital	(77,310)	(49,833)	(51,102)	**(33,546)**

MINISTRY OF AGRICULTURE AND RURAL DEVELOPMENT

STATEMENT OF OPERATIONS BY ENTITY

(thousands of dollars)	Comparable			
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL REVENUE				
Department	51,801	39,192	45,353	**50,421**
Agriculture Financial Services Corporation	929,805	1,040,065	1,005,947	**1,037,036**
Alberta Livestock and Meat Agency Ltd.	39,275	38,988	38,476	**30,572**
Consolidation Adjustments	(320,726)	(366,628)	(346,069)	**(339,837)**
Total	700,155	751,617	743,707	**778,192**
OPERATIONAL EXPENSE				
Department	568,475	599,484	586,320	**566,560**
Agriculture Financial Services Corporation	569,868	695,901	871,569	**606,794**
Alberta Livestock and Meat Agency Ltd.	34,043	34,088	32,948	**29,352**
Consolidation Adjustments	(320,726)	(366,628)	(346,069)	**(339,837)**
Sub-total	851,660	962,845	1,144,768	**862,869**
Debt Servicing				
Agriculture Financial Services Corporation	57,722	75,462	66,379	**75,072**
Total	909,382	1,038,307	1,211,147	**937,941**
Net Operational Result	(209,227)	(286,690)	(467,440)	**(159,749)**

CASH REQUIRED FOR CAPITAL SPENDING BY ENTITY

CAPITAL REVENUE				
Department	673	-	905	**100**
CAPITAL SPENDING				
Department	66,937	36,096	39,125	**24,196**
Agriculture Financial Services Corporation	5,546	8,737	7,282	**8,450**
Alberta Livestock and Meat Agency Ltd.	5,500	5,000	5,600	**1,000**
Total	77,983	49,833	52,007	**33,646**
Net Cash Obtained from/(Required for) Capital	(77,310)	(49,833)	(51,102)	**(33,546)**

DEPARTMENT OF AGRICULTURE AND RURAL DEVELOPMENT

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL REVENUE				
Transfers from Government of Canada	39,626	30,296	34,889	**42,039**
Premiums, Fees and Licences	1,545	1,259	1,533	**1,213**
Other Revenue	10,630	7,637	8,931	**7,169**
Total	51,801	39,192	45,353	**50,421**
OPERATIONAL EXPENSE				
Ministry Support Services	14,198	16,752	17,408	**17,063**
Agriculture Policy and Economics	10,762	11,039	11,493	**12,954**
Agriculture Environment and Water	30,487	30,458	31,179	**31,299**
Rural and Regulatory Services	16,379	15,639	15,842	**16,176**
Industry Development	116,320	100,955	102,708	**118,655**
Food Safety and Animal Health	35,246	35,376	35,476	**36,439**
Farm Fuel Distribution Allowance	31,472	28,500	32,500	**-**
Agriculture Insurance and Lending Assistance	283,902	329,365	309,446	**310,414**
Livestock and Meat Strategy	29,709	31,400	30,268	**23,560**
Total	568,475	599,484	586,320	**566,560**
Net Operational Result	(516,674)	(560,292)	(540,967)	**(516,139)**

CASH REQUIRED FOR CAPITAL SPENDING

CAPITAL REVENUE				
Transfers from Government of Canada	445	-	740	**-**
Other Revenue	228	-	165	**100**
Total	673	-	905	**100**
CAPITAL SPENDING				
Ministry Support Services	554	1,000	1,245	**100**
Agriculture Policy and Economics	252	-	740	**-**
Agriculture Environment and Water	29,590	24,200	19,600	**19,200**
Rural and Regulatory Services	3,445	3,900	8,900	**3,900**
Industry Development	31,704	6,616	7,820	**616**
Food Safety and Animal Health	1,392	380	820	**380**
Total	66,937	36,096	39,125	**24,196**
Net Cash Obtained from/(Required for) Capital	(66,264)	(36,096)	(38,220)	**(24,096)**

AGRICULTURE FINANCIAL SERVICES CORPORATION
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL REVENUE				
Internal Government Transfers				
Transfer from Department	283,902	329,365	309,446	**310,414**
Transfer from Alberta Livestock and Meat Agency Ltd.	121	-	-	**-**
Transfer from Department of Municipal Affairs	1,255	-	-	**-**
Transfers from Government of Canada	237,470	292,294	251,985	**276,860**
Premiums, Fees and Licences				
Insurance Premiums	283,147	272,996	311,693	**313,216**
Other	15,574	15,231	23,468	**12,569**
Investment Income	108,336	130,179	109,355	**123,977**
Total	929,805	1,040,065	1,005,947	**1,037,036**
OPERATIONAL EXPENSE				
Lending	32,522	39,782	38,067	**37,984**
AgriInsurance	372,649	372,247	624,767	**366,208**
Livestock Insurance	4,725	6,298	18,124	**6,313**
Agriculture Income Support	123,274	226,288	119,521	**139,709**
Hail Insurance	30,934	42,302	65,578	**49,089**
Wildlife Compensation	5,764	8,984	5,512	**7,491**
Sub-total	569,868	695,901	871,569	**606,794**
Debt Servicing				
Loans and Guarantees	57,722	75,462	66,379	**75,072**
Total	627,590	771,363	937,948	**681,866**
Net Operational Result	302,215	268,702	67,999	**355,170**

CASH REQUIRED FOR CAPITAL SPENDING

CAPITAL SPENDING				
Lending	986	2,668	2,183	**2,581**
AgriInsurance	3,165	3,172	2,767	**3,067**
Livestock Insurance	141	135	104	**130**
Agriculture Income Support	1,044	2,392	1,941	**2,314**
Hail Insurance	149	280	217	**271**
Wildlife Compensation	61	90	70	**87**
Total	5,546	8,737	7,282	**8,450**
Net Cash Obtained from/(Required for) Capital	(5,546)	(8,737)	(7,282)	**(8,450)**

ALBERTA LIVESTOCK AND MEAT AGENCY LTD.

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL REVENUE				
Internal Government Transfers				
Transfer from Department	35,031	36,763	36,123	**28,923**
Investment Income	280	50	66	**250**
Other Revenue	3,964	2,175	2,287	**1,399**
Total	39,275	38,988	38,476	**30,572**
OPERATIONAL EXPENSE				
Industry Investment	10,716	11,069	11,077	**11,501**
Strategic Initiatives	16,262	15,654	15,904	**12,014**
Corporate Services	3,101	5,190	3,792	**4,558**
Livestock Development	3,964	2,175	2,175	**1,279**
Total	34,043	34,088	32,948	**29,352**
Net Operational Result	5,232	4,900	5,528	**1,220**

CASH REQUIRED FOR CAPITAL SPENDING

CAPITAL SPENDING				
Industry Investment	5,168	5,000	5,000	**1,000**
Corporate Services	332	-	600	**-**
Total	5,500	5,000	5,600	**1,000**
Net Cash Obtained from/(Required for) Capital	(5,500)	(5,000)	(5,600)	**(1,000)**

INTRA-MINISTRY ADJUSTMENTS

STATEMENT OF CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)	Comparable			
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL REVENUE				
Transfer from Department to Agriculture Financial Services Corporation	(283,902)	(329,365)	(309,446)	**(310,414)**
Transfer from Department to Alberta Livestock and Meat Agency Ltd.	(35,031)	(36,763)	(36,123)	**(28,923)**
Transfer from Alberta Livestock and Meat Agency Ltd. to Agriculture Financial Services Corporation	(121)	-	-	**-**
Transfer from Alberta Livestock and Meat Agency Ltd. to Department	(1,172)	-	-	**-**
Department shared service charges	(500)	(500)	(500)	**(500)**
Total	(320,726)	(366,628)	(346,069)	**(339,837)**

(thousands of dollars)	Comparable			
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL EXPENSE				
Transfer to Department from Alberta Livestock and Meat Agency Ltd.	(1,172)	-	-	**-**
Transfer to Agriculture Financial Services Corporation from Department	(283,902)	(329,365)	(309,446)	**(310,414)**
Transfer to Agriculture Financial Services Corporation from Alberta Livestock and Meat Agency Ltd.	(121)	-	-	**-**
Transfer to Alberta Livestock and Meat Agency Ltd. from Department	(35,031)	(36,763)	(36,123)	**(28,923)**
Department shared service costs	(500)	(500)	(500)	**(500)**
Total	(320,726)	(366,628)	(346,069)	**(339,837)**

INTER-MINISTRY ADJUSTMENTS

STATEMENT OF CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)	Comparable			
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL REVENUE				
Transfer from Department of Municipal Affairs to Agriculture Financial Services Corporation for Slave Lake recovery loan program	(1,255)	-	-	**-**
Total	(1,255)	-	-	**-**

ALBERTA

CULTURE

AMOUNTS TO BE VOTED

(thousands of dollars)	Comparable 2011-12 Actual	Comparable 2012-13 Budget	Comparable 2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL	142,707	156,303	156,526	**141,155**
CAPITAL	78,241	56,000	71,338	**53,100**
FINANCIAL TRANSACTIONS	2,305	2,820	600	**2,243**

OPERATIONAL VOTE BY PROGRAM

(thousands of dollars)

			Comparable			
			2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL EXPENSE						
1	Ministry Support Services					
1.1	Minister's Office		556	590	675	**675**
1.2	Deputy Minister's Office		620	630	650	**650**
1.3	Human Resources		574	710	730	**730**
1.4	Communications		495	575	540	**540**
1.5	Corporate Services		5,477	7,452	7,362	**7,240**
		Sub-total	7,722	9,957	9,957	**9,835**
2	Cultural Industries					
2.1	Program Support		483	780	780	**935**
2.2	Arts		1,474	2,250	2,250	**1,690**
2.3	Alberta Film Commission		629	485	725	**725**
2.4	Alberta Multimedia Development Fund		17,406	19,780	19,540	**19,910**
2.5	Assistance to the Alberta Foundation for the Arts		27,925	26,925	26,925	**26,925**
		Sub-total	47,917	50,220	50,220	**50,185**
3	Community and Voluntary Support Services					
3.1	Program Support		276	530	530	**635**
3.2	Community Engagement		9,222	10,915	10,915	**11,490**
3.3	Community Initiatives Program		22,026	25,250	25,250	**24,750**
3.4	Other Initiatives		4,610	4,100	4,100	**2,700**
3.5	Community Spirit Donation Grant Program		15,475	15,500	15,500	**-**
		Sub-total	51,609	56,295	56,295	**39,575**
4	Heritage					
4.1	Program Support		1,119	1,485	1,485	**1,435**
4.2	Royal Alberta Museum		6,642	7,685	7,908	**8,820**
4.3	Royal Tyrrell Museum		2,161	2,799	2,645	**2,715**
4.4	Historic Sites and Other Museums		9,601	10,381	10,535	**10,765**
4.5	Provincial Archives of Alberta		2,515	2,985	2,985	**3,045**
4.6	Historic Resources Management		4,307	4,770	4,770	**5,115**
4.7	Assistance to the Alberta Historical Resources Foundation		7,875	8,415	8,415	**8,415**
		Sub-total	34,220	38,520	38,743	**40,310**
5	Francophone Secretariat		1,190	1,311	1,311	**1,250**
6	Support for Cultural Infrastructure		49	-	-	**-**
Total			142,707	156,303	156,526	**141,155**

CAPITAL VOTE BY PROGRAM

(thousands of dollars)

			Comparable			
			2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
CAPITAL SPENDING						
1	Ministry Support Services					
1.5	Corporate Services		438	500	500	**500**
3	Community and Voluntary Support Services					
3.4	Other Initiatives		9,000	-	-	**-**
3.6	Community Facility Enhancement Program		39,647	38,000	45,738	**38,000**
		Sub-total	48,647	38,000	45,738	**38,000**
4	Heritage					
4.8	Heritage Infrastructure		2,117	2,000	2,000	**2,000**
6	Support for Cultural Infrastructure		27,039	15,500	23,100	**12,600**
Total			78,241	56,000	71,338	**53,100**

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

		2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
ENVIRONMENTAL SITE LIABILITY RETIREMENT					
4	Heritage				
4.8	Heritage Infrastructure	2,305	2,820	600	**2,243**
Total		2,305	2,820	600	**2,243**

VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

The following table details the portions of the department's voted amounts for which a credit or recovery can be obtained. If a credit or recovery amount is expected to exceed its original estimate, the Treasury Board may increase the corresponding voted amount, pursuant to section 24(2) of the *Financial Administration Act*. If the actual credit or recovery amount realized is less than its original estimate, the corresponding funding authority is reduced by an equivalent amount in the elements shown.

(thousands of dollars)		**2013-14 Estimate**
OPERATIONAL FUNDED BY CREDIT OR RECOVERY		
1	Royal Alberta Museum Funding from the Alberta Biodiversity Institute for specimen sorting, identification, and storage, which assists in assessing the impact of land management practices on biodiversity. Element 4.2	**500**
2	Francophone Secretariat Francophone Secretariat administers the provision of grants from the federal government to francophone communities to support the planning and delivery of quality French-language services and to support initiatives aimed at contributing to the development of francophone communities. Program 5	**650**
Total		**1,150**

AMOUNTS NOT REQUIRED TO BE VOTED

The following ministry amounts are not included in any supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

(thousands of dollars)	Comparable			
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL				
DEPARTMENT NON-CASH AMOUNTS				
Valuation Adjustments and Other Provisions				
Ministry Support Services	91	90	90	**90**
Cultural Industries	(3)	-	-	**-**
Community and Voluntary Support Services	12	-	-	**-**
Heritage	3,136	2,000	6,000	**4,000**
Amortization				
Ministry Support Services	344	327	496	**685**
Cultural Industries	92	108	97	**97**
Heritage	1,035	1,772	1,172	**1,409**
Write Down or Loss on Disposal of Capital Assets				
Cultural Industries	1	-	-	**-**
Heritage	24	-	-	**-**
DEPARTMENT STATUTORY AMOUNTS				
Community and Voluntary Support Services	60	80	80	**80**
ENTITY AMOUNTS				
Alberta Foundation for the Arts	28,283	27,908	27,906	**27,905**
Alberta Historical Resources Foundation	8,860	8,741	8,743	**8,742**
Government House Foundation	49	49	49	**49**
Historic Resources Fund	13,447	16,263	16,095	**16,088**
Wild Rose Foundation	492	583	583	**583**
Total	55,923	57,921	61,311	**59,728**
CAPITAL				
ENTITY AMOUNTS				
Historic Resources Fund	540	665	665	**665**
Total	540	665	665	**665**

SUPPLEMENTARY FINANCIAL INFORMATION

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FULL TIME EQUIVALENT EMPLOYMENT

	Comparable 2012-13 Budget	**2013-14 Estimate**
Department	486	**486**

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2013-14 Fiscal Plan amounts for operational and capital purposes allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote, and consolidation amounts.

(thousands of dollars)

	Voted Supply	Amounts Not Voted	Consolidation Adjustments	**2013-14 Fiscal Plan**
OPERATIONAL EXPENSE BY PROGRAM				
Ministry Support Services	**9,835**	775	-	**10,610**
Cultural Industries	**50,185**	34,841	(26,925)	**58,101**
Community and Voluntary Support Services	**39,575**	663	-	**40,238**
Heritage	**40,310**	23,449	(8,455)	**55,304**
Francophone Secretariat	**1,250**	-	-	**1,250**
Total	141,155	59,728	(35,380)	165,503

	Voted Supply	Amounts Not Voted	Consolidation Adjustments	**2013-14 Fiscal Plan**
OPERATIONAL EXPENSE BY FISCAL PLAN CATEGORY				
Operating Expense	**141,155**	56,069	(35,380)	**161,844**
Amortization	-	3,009	-	**3,009**
Inventory Consumption	-	650	-	**650**
Total	141,155	59,728	(35,380)	165,503

	Voted Supply	Amounts Not Voted	Consolidation Adjustments	**2013-14 Fiscal Plan**
CAPITAL SPENDING BY PROGRAM				
Ministry Support Services	**500**	-	-	**500**
Cultural Industries	-	335	-	**335**
Community and Voluntary Support Services	**38,000**	-	-	**38,000**
Heritage	**2,000**	330	-	**2,330**
Support for Cultural Infrastructure	**12,600**	-	-	**12,600**
Total	53,100	665	-	53,765

MINISTRY OF CULTURE
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable 2011-12 Actual	 2012-13 Budget	 2012-13 Forecast	2013-14 Estimate
OPERATIONAL REVENUE				
Internal Government Transfers				
Transfer from Alberta Heritage Scholarship Fund	60	80	80	**80**
Transfers from Government of Canada	699	733	733	**650**
Premiums, Fees and Licences	4,704	4,993	4,993	**4,993**
Investment Income	464	1,590	1,590	**1,590**
Other Revenue	16,651	14,801	19,024	**16,921**
Total	22,578	22,197	26,420	**24,234**
OPERATIONAL EXPENSE				
Ministry Support Services	8,157	10,374	10,543	**10,610**
Cultural Industries	53,510	57,999	57,984	**58,101**
Community and Voluntary Support Services	52,173	56,958	56,958	**40,238**
Heritage	47,711	52,202	55,661	**55,304**
Francophone Secretariat	1,190	1,311	1,311	**1,250**
Support for Cultural Infrastructure	49	-	-	**-**
Total	162,790	178,844	182,457	**165,503**
Net Operational Result	(140,212)	(156,647)	(156,037)	**(141,269)**

CASH REQUIRED FOR CAPITAL SPENDING

CAPITAL REVENUE				
Transfers from Government of Canada	17,039	-	500	**-**
CAPITAL SPENDING				
Ministry Support Services	438	500	500	**500**
Cultural Industries	540	335	335	**335**
Community and Voluntary Support Services	48,647	38,000	45,738	**38,000**
Heritage	2,117	2,330	2,330	**2,330**
Support for Cultural Infrastructure	27,039	15,500	23,100	**12,600**
Total	78,781	56,665	72,003	**53,765**
Net Cash Obtained from/(Required for) Capital	(61,742)	(56,665)	(71,503)	**(53,765)**

MINISTRY OF CULTURE
STATEMENT OF OPERATIONS BY ENTITY

(thousands of dollars)	2011-12 Actual	Comparable 2012-13 Budget	 2012-13 Forecast	**2013-14** **Estimate**
OPERATIONAL REVENUE				
Department	7,134	4,400	8,623	**6,400**
Alberta Foundation for the Arts	28,343	27,881	27,881	**27,881**
Alberta Historical Resources Foundation	7,945	8,711	8,711	**8,711**
Government House Foundation	48	49	49	**49**
Historic Resources Fund	14,676	15,953	15,953	**15,990**
Wild Rose Foundation	272	583	583	**583**
Consolidation Adjustments	(35,840)	(35,380)	(35,380)	**(35,380)**
Total	22,578	22,197	26,420	**24,234**
OPERATIONAL EXPENSE				
Department	147,499	160,680	164,461	**147,516**
Alberta Foundation for the Arts	28,283	27,908	27,906	**27,905**
Alberta Historical Resources Foundation	8,860	8,741	8,743	**8,742**
Government House Foundation	49	49	49	**49**
Historic Resources Fund	13,447	16,263	16,095	**16,088**
Wild Rose Foundation	492	583	583	**583**
Consolidation Adjustments	(35,840)	(35,380)	(35,380)	**(35,380)**
Total	162,790	178,844	182,457	**165,503**
Net Operational Result	(140,212)	(156,647)	(156,037)	**(141,269)**

CASH REQUIRED FOR CAPITAL SPENDING BY ENTITY

	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14** **Estimate**
CAPITAL REVENUE				
Department	17,039	-	500	**-**
CAPITAL SPENDING				
Department	78,241	56,000	71,338	**53,100**
Historic Resources Fund	540	665	665	**665**
Total	78,781	56,665	72,003	**53,765**
Net Cash Obtained from/(Required for) Capital	(61,742)	(56,665)	(71,503)	**(53,765)**

DEPARTMENT OF CULTURE
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable 2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL REVENUE				
Internal Government Transfers				
Transfer from Alberta Heritage Scholarship Fund	60	80	80	**80**
Transfers from Government of Canada	699	650	650	**650**
Premiums, Fees and Licences	521	750	750	**750**
Other Revenue	5,854	2,920	7,143	**4,920**
Total	7,134	4,400	8,623	**6,400**
OPERATIONAL EXPENSE				
Ministry Support Services	8,157	10,374	10,543	**10,610**
Cultural Industries	48,007	50,328	50,317	**50,282**
Community and Voluntary Support Services	51,681	56,375	56,375	**39,655**
Heritage	38,415	42,292	45,915	**45,719**
Francophone Secretariat	1,190	1,311	1,311	**1,250**
Support for Cultural Infrastructure	49	-	-	**-**
Total	147,499	160,680	164,461	**147,516**
Net Operational Result	(140,365)	(156,280)	(155,838)	**(141,116)**

CASH REQUIRED FOR CAPITAL SPENDING

CAPITAL REVENUE				
Transfers from Government of Canada	17,039	-	500	**-**
CAPITAL SPENDING				
Ministry Support Services	438	500	500	**500**
Community and Voluntary Support Services	48,647	38,000	45,738	**38,000**
Heritage	2,117	2,000	2,000	**2,000**
Support for Cultural Infrastructure	27,039	15,500	23,100	**12,600**
Total	78,241	56,000	71,338	**53,100**
Net Cash Obtained from/(Required for) Capital	(61,202)	(56,000)	(70,838)	**(53,100)**

ALBERTA FOUNDATION FOR THE ARTS

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable 2011-12 Actual	Comparable 2012-13 Budget	Comparable 2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL REVENUE				
Internal Government Transfers				
Transfer from Department	27,925	26,925	26,925	**26,925**
Investment Income	146	581	581	**581**
Other Revenue	272	375	375	**375**
Total	28,343	27,881	27,881	**27,881**
OPERATIONAL EXPENSE				
Support to Arts Organizations	22,124	21,759	21,759	**21,759**
Support to Individual Artists	5,252	4,871	4,871	**4,871**
Administration	907	1,278	1,276	**1,275**
Total	28,283	27,908	27,906	**27,905**
Net Operational Result	60	(27)	(25)	**(24)**

ALBERTA HISTORICAL RESOURCES FOUNDATION
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL REVENUE				
Internal Government Transfers				
Transfer from Department	7,875	8,415	8,415	**8,415**
Investment Income	70	290	290	**290**
Other Revenue	-	6	6	**6**
Total	7,945	8,711	8,711	**8,711**
OPERATIONAL EXPENSE				
Glenbow Museum	2,966	3,176	3,176	**3,176**
Heritage Preservation Partnership Programs	2,781	2,635	2,635	**2,635**
Support for Provincial Heritage Organizations	2,239	2,145	2,145	**2,145**
Municipal Heritage Programs	530	555	555	**555**
Heritage Markers Program	100	80	82	**81**
Administration	244	150	150	**150**
Total	8,860	8,741	8,743	**8,742**
Net Operational Result	(915)	(30)	(32)	**(31)**

GOVERNMENT HOUSE FOUNDATION
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL REVENUE				
Internal Government Transfers				
Transfer from Alberta Historical Resources Foundation	40	40	40	**40**
Premiums, Fees and Licences	6	5	5	**5**
Investment Income	1	4	4	**4**
Other Revenue	1	-	-	**-**
Total	48	49	49	**49**
OPERATIONAL EXPENSE				
Public Relations	22	31	31	**31**
Collections Acquisitions	4	3	3	**3**
Conservation of Collections	3	3	3	**3**
Administration	20	12	12	**12**
Total	49	49	49	**49**
Net Operational Result	(1)	-	-	**-**

HISTORIC RESOURCES FUND

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL REVENUE				
Transfers from Government of Canada	-	83	83	**-**
Premiums, Fees and Licences	4,054	4,053	4,053	**4,053**
Investment Income	148	379	379	**379**
Other Revenue	10,474	11,438	11,438	**11,558**
Total	14,676	15,953	15,953	**15,990**
OPERATIONAL EXPENSE				
Jubilee Auditoria	5,145	6,688	6,686	**6,839**
Promotion and Presentation	3,119	5,036	4,870	**4,710**
Interpretive Programs and Services	4,546	3,939	3,939	**3,939**
Provincial Archives	166	120	120	**120**
Other Initiatives	471	480	480	**480**
Total	13,447	16,263	16,095	**16,088**
Net Operational Result	1,229	(310)	(142)	**(98)**

CASH REQUIRED FOR CAPITAL SPENDING

CAPITAL SPENDING				
Jubilee Auditoria	540	335	335	**335**
Promotion and Presentation	-	330	330	**330**
Total	540	665	665	**665**
Net Cash Obtained from/(Required for) Capital	(540)	(665)	(665)	**(665)**

WILD ROSE FOUNDATION

STATEMENT OF OPERATIONS

(thousands of dollars)	2011-12 Actual	Comparable 2012-13 Budget	Comparable 2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL REVENUE				
Premiums, Fees and Licences	123	185	185	**185**
Investment Income	99	336	336	**336**
Other Revenue	50	62	62	**62**
Total	272	583	583	**583**
OPERATIONAL EXPENSE				
Vitalize Conference for Volunteers	492	583	583	**583**
Net Operational Result	(220)	-	-	**-**

INTRA-MINISTRY ADJUSTMENTS

STATEMENT OF CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)	Comparable			
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL REVENUE				
Transfers from Department to:				
Alberta Foundation for the Arts	(27,925)	(26,925)	(26,925)	**(26,925)**
Alberta Historical Resources Foundation	(7,875)	(8,415)	(8,415)	**(8,415)**
Transfer from Alberta Historical Resources Foundation to Government House Foundation	(40)	(40)	(40)	**(40)**
Total	(35,840)	(35,380)	(35,380)	**(35,380)**
OPERATIONAL EXPENSE				
Transfers from Department to:				
Alberta Foundation for the Arts	(27,925)	(26,925)	(26,925)	**(26,925)**
Alberta Historical Resources Foundation	(7,875)	(8,415)	(8,415)	**(8,415)**
Transfer from Alberta Historical Resources Foundation to Government House Foundation	(40)	(40)	(40)	**(40)**
Total	(35,840)	(35,380)	(35,380)	**(35,380)**

INTER-MINISTRY ADJUSTMENTS

STATEMENT OF CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)	Comparable			
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL REVENUE				
Transfer to Department from Alberta Heritage Scholarship Fund for Queen's Golden Jubilee Programs	(60)	(80)	(80)	**(80)**
Total	(60)	(80)	(80)	**(80)**

ALBERTA

EDUCATION

AMOUNTS TO BE VOTED

(thousands of dollars)	Comparable			
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL	4,038,443	4,047,223	4,054,023	**4,016,257**
CAPITAL	349,324	366,456	392,007	**505,235**
FINANCIAL TRANSACTIONS	28,335	29,614	29,614	**21,899**

OPERATIONAL VOTE BY PROGRAM

(thousands of dollars)

			Comparable		
		2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL EXPENSE					
1	Ministry Support Services				
1.1	Minister's Office	531	505	665	**665**
1.2	Deputy Minister's Office	666	687	687	**687**
1.3	Corporate Services	7,089	8,807	8,807	**7,789**
1.4	Information and Program Services	16,327	14,089	14,089	**13,998**
1.5	Communications	794	780	780	**780**
	Sub-total	25,407	24,868	25,028	**23,919**
2	Operating Support for Public and Separate Schools				
2.1	Operational Funding	2,618,852	2,493,080	2,491,880	**2,513,002**
2.2	Student Health Services Initiative	48,354	48,487	48,687	**49,612**
2.3	Alberta Initiative for School Improvement	57,145	40,881	41,081	**-**
2.4	Plant Operations and Maintenance	473,123	481,737	484,037	**470,037**
2.5	Transportation	274,728	288,739	289,539	**272,622**
2.6	Class Size	226,300	231,994	233,094	**247,553**
2.7	Equity of Opportunity	-	107,000	107,500	**109,543**
2.8	Education System Support	56,827	60,618	60,618	**51,628**
	Sub-total	3,755,329	3,752,536	3,756,436	**3,713,997**
3	School Facilities				
3.1	School Facilities Infrastructure	300	300	300	**300**
4	Basic Education Programs				
4.1	Basic Education Program Initiatives	53,197	61,024	61,024	**57,895**
4.2	Learning Resources - Operations	1,645	4,995	4,735	**2,865**
4.3	French Language Program - Federal Funding	10,998	11,000	11,000	**11,000**
	Sub-total	65,840	77,019	76,759	**71,760**
5	Accredited Private Schools and Early Childhood Service Operators				
5.1	Accredited Private Schools Support	133,125	130,900	132,900	**136,444**
5.2	Accredited Private Early Childhood Service Operators Support	58,442	61,600	62,600	**69,837**
	Sub-total	191,567	192,500	195,500	**206,281**
Total		4,038,443	4,047,223	4,054,023	**4,016,257**

FOR INFORMATION

	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
OPERATING SUPPORT FOR PUBLIC AND SEPARATE SCHOOLS				
Support from the General Revenue Fund (Program 2)	3,755,329	3,752,536	3,756,436	**3,713,997**
Teachers' Pension - Current Service Payment	296,184	326,644	326,644	**352,900**
Education Property Tax Support:				
Alberta School Foundation Fund	1,612,390	1,785,644	1,785,644	**1,840,422**
Opted-Out Separate School Boards	204,692	217,000	217,000	**223,000**
Total	5,868,595	6,081,824	6,085,724	**6,130,319**

CAPITAL VOTE BY PROGRAM

(thousands of dollars)			Comparable			
			2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
CAPITAL SPENDING						
1	Ministry Support Services					
1.3	Corporate Services		11	-	-	-
1.4	Information and Program Services		85	-	-	-
		Sub-total	96	-	-	-
2	Operating Support for Public and Separate Schools					
2.1	Operational Funding		3,623	3,500	5,219	-
3	School Facilities					
3.1	School Facilities Infrastructure		322,518	336,120	359,692	**477,371**
4	Basic Education Programs					
4.1	Basic Education Program Initiatives		829	825	825	**895**
4.4	Learning Resources - Equipment		298	70	330	-
		Sub-total	1,127	895	1,155	**895**
DEBT SERVICING						
3	School Facilities					
3.2	Alberta Schools Alternative Procurement		21,960	25,941	25,941	**26,969**
Total			349,324	366,456	392,007	**505,235**

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

		2011-12 Actual	2012-13 Budget	2012-13 Forecast	2013-14 Estimate
ACQUISITIONS OF INVENTORY					
4	Basic Education Programs				
4.6	Learning Resources - Inventory	21,259	20,780	20,780	**12,180**
DEBT REPAYMENT FOR PUBLIC PRIVATE PARTNERSHIPS					
3	School Facilities				
3.2	Alberta Schools Alternative Procurement	7,076	8,834	8,834	**9,719**
Total		28,335	29,614	29,614	**21,899**

VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

The following table details the portions of the department's voted amounts for which a credit or recovery can be obtained. If a credit or recovery amount is expected to exceed its original estimate, the Treasury Board may increase the corresponding voted amount, pursuant to section 24(2) of the *Financial Administration Act*. If the actual credit or recovery amount realized is less than its original estimate, the corresponding funding authority is reduced by an equivalent amount in the elements shown.

	(thousands of dollars)	2013-14 Estimate
	OPERATIONAL FUNDED BY CREDIT OR RECOVERY	
1	Learning Resources Centre - Operations Revenue is used for the operations of the Learning Resources Centre. Element 4.2	**1,820**
2	High School Transcripts Revenue is generated from the fees collected for the delivery of high school transcripts and copyrights. Element 1.4	**1,400**
3	Teacher Certification Revenue is generated from fees collected for the evaluation of teacher credentials and the costs associated with the issuance of teacher certificates. Element 2.8	**775**
4	Diploma Exam Rewrites Revenue is generated from the fees collected from students and from sales of diploma examinations outside of Alberta, to fund the cost of writing diploma examinations for the second or subsequent time and/or to have their diploma examinations rescored. Element 2.8	**1,530**
5	Other Fees and Licences Revenue is generated from the fees collected from the licence agreements for achievement tests and diploma examinations. Element 2.8	**20**
6	French Language Program Federal funding to support French language programs. Element 4.3	**11,000**
Total		**16,545**
	CAPITAL FUNDED BY CREDIT OR RECOVERY	
1	3rd Party Partnerships – School Construction Revenue is collected from third party partners for the construction costs of additional school space. Element 3.1	**6,717**
Total		**6,717**
	FINANCIAL TRANSACTIONS FUNDED BY CREDIT OR RECOVERY	
1	Learning Resources Centre - Sales Revenue is generated from the sale and distribution of learning and teaching resources that have been purchased directly from publishers/suppliers. Element 4.5	**11,180**
Total		**11,180**

AMOUNTS NOT REQUIRED TO BE VOTED

The following ministry amounts are not included in any supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

(thousands of dollars)	Comparable 2011-12 Actual	Comparable 2012-13 Budget	Comparable 2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL				
DEPARTMENT NON-CASH AMOUNTS				
Amortization				
Ministry Support Services	2,870	820	820	**820**
Basic Education Programs	450	373	2,080	**2,080**
Inventory Cost of Goods Sold				
Learning Resources Centre	21,123	19,780	19,780	**11,180**
DEPARTMENT STATUTORY AMOUNTS				
Teachers' Pension - Current Service Payment	296,184	326,644	326,644	**352,900**
ENTITY AMOUNTS				
Alberta School Foundation Fund	1,615,016	1,788,369	1,788,254	**1,843,752**
Total	1,935,643	2,135,986	2,137,578	**2,210,732**
CAPITAL				
DEPARTMENT NON-CASH AMOUNTS				
Alternatively Financed Capital Assets				
School Facilities	62,085	25,800	28,675	**86,200**
Total	62,085	25,800	28,675	**86,200**

SUPPLEMENTARY FINANCIAL INFORMATION

Full Time Equivalent Employment
Reconciliation of Supply Vote to Fiscal Plan
  Operational Expense by Program
  Operational Expense by Fiscal Plan Category
  Capital Spending by Program
Ministry of Education Financial Statements
  Statement of Operations
  Cash Required for Capital Spending
  Statement of Operations by Entity
  Cash Required for Capital Spending by Entity
Department of Education Financial Statements
  Statement of Operations
  Cash Required for Capital Spending
Alberta School Foundation Fund Financial Statements
  Statement of Operations
Statement of Consolidation Amounts between Ministries

FULL TIME EQUIVALENT EMPLOYMENT

	Comparable 2012-13 Budget	**2013-14 Estimate**
Department	703	**652**

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2013-14 Fiscal Plan amounts for operational and capital purposes allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote, and consolidation amounts.

(thousands of dollars)

	Voted Supply	Amounts Not Voted	Consolidation Adjustments	**2013-14 Fiscal Plan**
OPERATIONAL EXPENSE BY PROGRAM				
Operating Support for Public and Separate Schools	**3,713,997**	2,416,322	-	**6,130,319**
School Facilities	**300**	-	-	**300**
Basic Education Programs	**71,760**	13,260	-	**85,020**
Accredited Private Schools and Early Childhood Service Operators	**206,281**	-	-	**206,281**
Less: Property Tax Support to Opted-Out Separate School Boards	-	(223,000)	-	**(223,000)**
Ministry Support Services	**23,919**	820	-	**24,739**
Sub-total	**4,016,257**	2,207,402	-	**6,223,659**
Debt Servicing				
Alberta School Foundation Fund	-	3,330	(3,330)	-
Total	**4,016,257**	2,210,732	(3,330)	**6,223,659**
OPERATIONAL EXPENSE BY FISCAL PLAN CATEGORY				
Operating Expense	**4,016,257**	2,193,322	-	**6,209,579**
Amortization	-	2,900	-	**2,900**
Inventory Consumption	-	11,180	-	**11,180**
Debt Servicing	-	3,330	(3,330)	-
Total	**4,016,257**	2,210,732	(3,330)	**6,223,659**
CAPITAL SPENDING BY PROGRAM				
School Facilities	**477,371**	86,200	-	**563,571**
Basic Education Programs	**895**	-	-	**895**
Sub-total	**478,266**	86,200	-	**564,466**
Debt Servicing				
Alberta Schools Alternative Procurement	**26,969**	-	-	**26,969**
Total	**505,235**	86,200	-	**591,435**

MINISTRY OF EDUCATION
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable 2011-12 Actual	Comparable 2012-13 Budget	Comparable 2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL REVENUE				
Other Taxes				
Education Property Tax	1,660,035	1,762,000	1,762,000	**1,835,000**
Transfers from Government of Canada	10,998	11,000	11,000	**11,000**
Premiums, Fees and Licences	3,993	3,729	3,729	**3,729**
Investment Income	58	300	300	**300**
Other Revenue				
Sales of Learning Resources	21,222	22,930	22,930	**13,000**
Other	3,177	1,500	4,600	**1,500**
Total	1,699,483	1,801,459	1,804,559	**1,864,529**
OPERATIONAL EXPENSE				
Operating Support for Public and Separate Schools	5,868,595	6,081,824	6,085,724	**6,130,319**
School Facilities	300	300	300	**300**
Basic Education Programs	87,413	97,172	98,619	**85,020**
Accredited Private Schools and Early Childhood Service Operators	191,567	192,500	195,500	**206,281**
Total Basic Education Support	6,147,875	6,371,796	6,380,143	**6,421,920**
Less: Property Tax Support to Opted-Out Separate School Boards	(204,692)	(217,000)	(217,000)	**(223,000)**
Total Government Support to Basic Education	5,943,183	6,154,796	6,163,143	**6,198,920**
Ministry Support Services	28,277	25,688	25,848	**24,739**
Sub-total[1]	5,971,460	6,180,484	6,188,991	**6,223,659**
Debt Servicing				
Alberta School Foundation Fund	2,626	2,725	2,610	**3,330**
Total	5,974,086	6,183,209	6,191,601	**6,226,989**
Net Operational Result	(4,274,603)	(4,381,750)	(4,387,042)	**(4,362,460)**

1. Subject to the *Fiscal Management Act*. Expense includes cash payments towards unfunded pension liabilities, which will be eliminated under a separate, legislated plan. Expense excludes annual changes in unfunded pension obligations, which are a non-cash expense and which do not affect borrowing requirements. Annual increases/(decreases) in Education's unfunded obligations for teachers' post-1992 pension plan are estimated to be: 84,564 30,900 59,708 **36,683**

MINISTRY OF EDUCATION
CASH REQUIRED FOR CAPITAL SPENDING

(thousands of dollars)	Comparable			
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
CAPITAL REVENUE				
Other Revenue				
Sales of Learning Resources	298	70	70	**-**
Other	-	-	-	**6,717**
Total	298	70	70	**6,717**
CAPITAL SPENDING				
Operating Support for Public and Separate Schools	3,623	3,500	5,219	**-**
School Facilities	384,603	361,920	388,367	**563,571**
Basic Education Programs	1,127	895	1,155	**895**
Ministry Support Services	96	-	-	**-**
Sub-total	389,449	366,315	394,741	**564,466**
Debt Servicing				
Alberta Schools Alternative Procurement	21,960	25,941	25,941	**26,969**
Total	411,409	392,256	420,682	**591,435**
Net Cash Obtained from/(Required for) Capital	(411,111)	(392,186)	(420,612)	**(584,718)**

MINISTRY OF EDUCATION
STATEMENT OF OPERATIONS BY ENTITY

(thousands of dollars)	Comparable 2011-12 Actual	Comparable 2012-13 Budget	Comparable 2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL REVENUE				
Department	39,390	39,159	42,259	**29,229**
Alberta School Foundation Fund	1,660,093	1,762,300	1,762,300	**1,835,300**
Total	1,699,483	1,801,459	1,804,559	**1,864,529**
OPERATIONAL EXPENSE				
Department	4,359,070	4,394,840	4,403,347	**4,383,237**
Alberta School Foundation Fund	1,612,390	1,785,644	1,785,644	**1,840,422**
Sub-total	5,971,460	6,180,484	6,188,991	**6,223,659**
Debt Servicing				
Alberta School Foundation Fund	2,626	2,725	2,610	**3,330**
Total	5,974,086	6,183,209	6,191,601	**6,226,989**
Net Operational Result	(4,274,603)	(4,381,750)	(4,387,042)	**(4,362,460)**

CASH REQUIRED FOR CAPITAL SPENDING BY ENTITY

	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
CAPITAL REVENUE				
Department	298	70	70	**6,717**
CAPITAL SPENDING				
Department	389,449	366,315	394,741	**564,466**
Debt Servicing				
Department	21,960	25,941	25,941	**26,969**
Total	411,409	392,256	420,682	**591,435**
Net Cash Obtained from/(Required for) Capital	(411,111)	(392,186)	(420,612)	**(584,718)**

DEPARTMENT OF EDUCATION

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL REVENUE				
Transfers from Government of Canada				
French Language Programming	10,998	11,000	11,000	**11,000**
Premiums, Fees and Licences	3,993	3,729	3,729	**3,729**
Other Revenue				
Sales of Learning Resources	21,222	22,930	22,930	**13,000**
Other	3,177	1,500	4,600	**1,500**
Total	39,390	39,159	42,259	**29,229**
OPERATIONAL EXPENSE				
Ministry Support Services	28,277	25,688	25,848	**24,739**
Operating Support for Public and Separate Schools	3,755,329	3,752,536	3,756,436	**3,713,997**
School Facilities	300	300	300	**300**
Basic Education Programs	87,413	97,172	98,619	**85,020**
Accredited Private Schools and Early Childhood Service Operators	191,567	192,500	195,500	**206,281**
Teachers' Pension - Current Service Payment	296,184	326,644	326,644	**352,900**
Total	4,359,070	4,394,840	4,403,347	**4,383,237**
Net Operational Result	(4,319,680)	(4,355,681)	(4,361,088)	**(4,354,008)**

CASH REQUIRED FOR CAPITAL SPENDING

CAPITAL REVENUE				
Other Revenue				
Sales of Learning Resources	298	70	70	**-**
Other	-	-	-	**6,717**
Total	298	70	70	**6,717**
CAPITAL SPENDING				
Ministry Support Services	96	-	-	**-**
Operating Support for Public and Separate Schools	3,623	3,500	5,219	**-**
School Facilities	384,603	361,920	388,367	**563,571**
Basic Education Programs	1,127	895	1,155	**895**
Sub-total	389,449	366,315	394,741	**564,466**
Debt Servicing				
School Facilities	21,960	25,941	25,941	**26,969**
Total	411,409	392,256	420,682	**591,435**
Net Cash Obtained from/(Required for) Capital	(411,111)	(392,186)	(420,612)	**(584,718)**

ALBERTA SCHOOL FOUNDATION FUND
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable 2011-12 Actual	Comparable 2012-13 Budget	Comparable 2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL REVENUE				
Other Taxes				
Education Property Tax	1,660,035	1,762,000	1,762,000	**1,835,000**
Investment Income	58	300	300	**300**
Total	1,660,093	1,762,300	1,762,300	**1,835,300**
OPERATIONAL EXPENSE				
Payments to School Boards	1,612,390	1,785,644	1,785,644	**1,840,422**
Debt Servicing				
Interest on Advances from the General Revenue Fund	2,626	2,725	2,610	**3,330**
Total	1,615,016	1,788,369	1,788,254	**1,843,752**
Net Operational Result	45,077	(26,069)	(25,954)	**(8,452)**

INTER-MINISTRY ADJUSTMENTS
STATEMENT OF CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)	Comparable			
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL REVENUE				
Department Shared Services Provided to Enterprise and Advanced	(1,466)	-	-	-
Total	(1,466)	-	-	-
OPERATIONAL EXPENSE				
Department Shared Services Provided to Enterprise and Advanced Education	(1,466)	-	-	-
Debt Servicing				
Transfer to Department of Treasury Board and Finance from Alberta School Foundation Fund	(2,626)	(2,725)	(2,610)	**(3,330)**
Total	(4,092)	(2,725)	(2,610)	**(3,330)**

ALBERTA

ENERGY

AMOUNTS TO BE VOTED

(thousands of dollars)	Comparable			
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL	229,880	256,893	256,893	**232,083**
CAPITAL	6,852	6,315	5,778	**6,315**
FINANCIAL TRANSACTIONS	-	-	-	**30,500**

OPERATIONAL VOTE BY PROGRAM

(thousands of dollars)

		Comparable			
		2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL EXPENSE					
1	Ministry Support Services				
1.1	Minister's Office	451	510	510	**495**
1.2	Deputy Minister's Office	476	511	511	**495**
1.3	Communications	1,172	1,269	1,269	**1,269**
1.4	Corporate Services	4,586	4,542	4,542	**4,542**
	Sub-total	6,685	6,832	6,832	**6,801**
2	Resource Development and Management				
2.1	Revenue Collection	47,373	47,660	47,660	**46,455**
2.2	Resource Development	39,334	41,523	41,523	**34,642**
2.3	Regulatory Enhancement	9,047	7,000	7,000	**-**
	Sub-total	95,754	96,183	96,183	**81,097**
3	Biofuel Initiatives	41,682	66,000	66,000	**98,000**
4	Costs of Marketing Oil	36,740	40,000	40,000	**43,100**
5	Oil Sands Sustainable Development Secretariat	2,026	3,085	3,085	**3,085**
6	Grant to the Energy Resources Conservation Board	46,993	44,793	44,793	**-**
Total		229,880	256,893	256,893	**232,083**

CAPITAL VOTE BY PROGRAM

		2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
CAPITAL SPENDING					
2	Resource Development and Management				
2.1	Revenue Collection	5,798	1,315	778	**5,315**
2.2	Resource Development	1,054	-	-	**1,000**
2.3	Regulatory Enhancement	-	5,000	5,000	**-**
Total		6,852	6,315	5,778	**6,315**

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

		2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
LEGAL LIABILITY RETIREMENT					
7	Settlements Related to the Land-use Framework	-	-	-	**30,500**
Total		-	-	-	**30,500**

AMOUNTS NOT REQUIRED TO BE VOTED

The following ministry amounts are not included in any supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

(thousands of dollars)	Comparable			
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL				
DEPARTMENT NON-CASH AMOUNTS				
Valuation Adjustments and Other Provisions				
Settlements Related to the Land-use Framework	-	-	30,500	**-**
Provision for Doubtful Accounts	-	35	35	**35**
Provision for Vacation Liability	436	4	4	**4**
Amortization				
Resource Development and Management	7,561	4,588	4,588	**6,588**
DEPARTMENT STATUTORY AMOUNTS				
Carbon Capture and Storage	1,981	2,000	2,000	**2,300**
ENTITY AMOUNTS				
Alberta Utilities Commission	33,786	38,514	39,214	**37,764**
Energy Resources Conservation Board:				
Energy Regulation	175,755	173,957	173,957	**170,857**
Orphan Well Abandonment	13,116	13,000	13,000	**12,750**
Total	232,635	232,098	263,298	**230,298**
CAPITAL				
DEPARTMENT STATUTORY AMOUNTS				
Carbon Capture and Storage	19,500	138,000	115,000	**179,800**
ENTITY AMOUNTS				
Alberta Utilities Commission	1,356	1,500	1,500	**1,500**
Energy Resources Conservation Board	13,044	9,000	9,000	**9,000**
Total	33,900	148,500	125,500	**190,300**

SUPPLEMENTARY FINANCIAL INFORMATION

Full Time Equivalent Employment
Reconciliation of Supply Vote to Fiscal Plan
    Operational Expense by Program
    Operational Expense by Fiscal Plan Category
    Capital Spending by Program
Ministry of Energy Financial Statements
    Statement of Operations
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Department of Energy Financial Statements
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Alberta Utilities Commission Financial Statements
    Statement of Operations
    Cash Required for Capital Spending
Energy Resources Conservation Board Financial Statements
    Statement of Operations
    Cash Required for Capital Spending
Alberta Petroleum Marketing Commission Financial Statements
    Statement of Operations
Statement of Consolidation Amounts within the Ministry

FULL TIME EQUIVALENT EMPLOYMENT

	Comparable 2012-13 Budget	**2013-14 Estimate**
Department	694	**694**
Alberta Utilities Commission	150	**150**
Energy Resources Conservation Board	982	**982**
Total	1,826	**1,826**

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2013-14 Fiscal Plan amounts for operational and capital purposes allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote, and consolidation amounts.

(thousands of dollars)

	Voted Supply	Amounts Not Voted	Consolidation Adjustments	**2013-14 Fiscal Plan**
OPERATIONAL EXPENSE BY PROGRAM				
Ministry Support Services	6,801	-	-	6,801
Resource Development and Management	81,097	6,623	-	87,720
Biofuel Initiatives	98,000	-	-	98,000
Costs of Marketing Oil	43,100	-	-	43,100
Oil Sands Sustainable Development Secretariat	3,085	4	-	3,089
Energy Regulation	-	170,857	-	170,857
Utilities Regulation	-	37,764	-	37,764
Carbon Capture and Storage	-	2,300	-	2,300
Orphan Well Abandonment	-	12,750	-	12,750
Total	232,083	230,298	-	462,381

	Voted Supply	Amounts Not Voted	Consolidation Adjustments	**2013-14 Fiscal Plan**
OPERATIONAL EXPENSE BY FISCAL PLAN CATEGORY				
Operating Expense	232,083	207,210	-	439,293
Amortization	-	23,088	-	23,088
Total	232,083	230,298	-	462,381

	Voted Supply	Amounts Not Voted	Consolidation Adjustments	**2013-14 Fiscal Plan**
CAPITAL SPENDING BY PROGRAM				
Resource Development and Management	6,315	-	-	6,315
Energy Regulation	-	9,000	-	9,000
Utilities Regulation	-	1,500	-	1,500
Carbon Capture and Storage	-	179,800	-	179,800
Total	6,315	190,300	-	196,615

MINISTRY OF ENERGY
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL REVENUE				
Freehold Mineral Rights Tax	128,952	152,000	135,000	**152,000**
Non-Renewable Resource Revenue				
Natural Gas and By-Products Royalty	1,303,852	1,222,000	554,000	**965,000**
Crude Oil Royalty	2,320,451	2,140,000	1,910,000	**1,615,000**
Bitumen Royalty	4,512,990	5,653,000	3,482,000	**3,367,000**
Coal Royalty	29,089	35,000	(2,000)	**10,000**
Bonuses and Sales of Crown Leases	3,312,331	2,037,000	1,058,000	**1,148,000**
Rentals and Fees	168,775	151,000	169,000	**145,000**
Energy Industry Drilling Stimulus Program	25,132	-	-	**-**
Industry Levies and Licences	158,632	162,419	161,419	**203,112**
Investment Income	1,246	2,900	2,900	**2,900**
Other Revenue	19,002	9,859	9,859	**9,859**
Net Income from Commercial Operations	-	-	-	**144**
Total	11,980,452	11,565,178	7,480,178	**7,618,015**
OPERATIONAL EXPENSE				
Ministry Support Services	6,685	6,832	6,832	**6,801**
Resource Development and Management	97,371	100,806	100,806	**87,720**
Biofuel Initiatives	41,682	66,000	66,000	**98,000**
Costs of Marketing Oil	36,740	40,000	40,000	**43,100**
Oil Sands Sustainable Development Secretariat	2,199	3,089	3,089	**3,089**
Energy Regulation	175,755	173,957	173,957	**170,857**
Settlements Related to the Land-use Framework	-	-	30,500	**-**
Utilities Regulation	33,761	38,514	39,214	**37,764**
Carbon Capture and Storage	1,981	2,000	2,000	**2,300**
Orphan Well Abandonment	13,116	13,000	13,000	**12,750**
Total	409,290	444,198	475,398	**462,381**
Net Operational Result	11,571,162	11,120,980	7,004,780	**7,155,634**

CASH REQUIRED FOR CAPITAL SPENDING

CAPITAL SPENDING				
Resource Development and Management	6,852	6,315	5,778	**6,315**
Energy Regulation	13,044	9,000	9,000	**9,000**
Utilities Regulation	1,356	1,500	1,500	**1,500**
Carbon Capture and Storage	19,500	138,000	115,000	**179,800**
Total	40,752	154,815	131,278	**196,615**
Net Cash Obtained from/(Required for) Capital	(40,752)	(154,815)	(131,278)	**(196,615)**

MINISTRY OF ENERGY
STATEMENT OF OPERATIONS BY ENTITY

(thousands of dollars)	Comparable 2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL REVENUE				
Department	11,812,857	11,390,500	7,306,500	**7,402,500**
Alberta Utilities Commission	34,177	38,214	37,214	**37,464**
Energy Resources Conservation Board	186,643	181,257	181,257	**177,907**
Alberta Petroleum Marketing Commission	-	-	-	**144**
Consolidation Adjustments	(53,225)	(44,793)	(44,793)	**-**
Total	11,980,452	11,565,178	7,480,178	**7,618,015**
OPERATIONAL EXPENSE				
Department	239,858	263,520	294,020	**241,010**
Alberta Utilities Commission	33,786	38,514	39,214	**37,764**
Energy Resources Conservation Board	188,871	186,957	186,957	**183,607**
Consolidation Adjustments	(53,225)	(44,793)	(44,793)	**-**
Total	409,290	444,198	475,398	**462,381**
Net Operational Result	11,571,162	11,120,980	7,004,780	**7,155,634**

CASH REQUIRED FOR CAPITAL SPENDING BY ENTITY

CAPITAL SPENDING				
Department	26,352	144,315	120,778	**186,115**
Alberta Utilities Commission	1,356	1,500	1,500	**1,500**
Energy Resources Conservation Board	13,044	9,000	9,000	**9,000**
Total	40,752	154,815	131,278	**196,615**
Net Cash Obtained from/(Required for) Capital	(40,752)	(154,815)	(131,278)	**(196,615)**

DEPARTMENT OF ENERGY
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL REVENUE				
Freehold Mineral Rights Tax	128,952	152,000	135,000	**152,000**
Non-Renewable Resource Revenue				
Natural Gas and By-Products Royalty	1,303,852	1,222,000	554,000	**965,000**
Crude Oil Royalty	2,320,451	2,140,000	1,910,000	**1,615,000**
Bitumen Royalty	4,512,990	5,653,000	3,482,000	**3,367,000**
Coal Royalty	29,089	35,000	(2,000)	**10,000**
Bonuses and Sales of Crown Leases	3,312,331	2,037,000	1,058,000	**1,148,000**
Rentals and Fees	168,775	151,000	169,000	**145,000**
Energy Industry Drilling Stimulus Program	25,132	-	-	**-**
Other Revenue	11,285	500	500	**500**
Total	11,812,857	11,390,500	7,306,500	**7,402,500**
OPERATIONAL EXPENSE				
Ministry Support Services	6,685	6,832	6,832	**6,801**
Resource Development and Management	103,578	100,806	100,806	**87,720**
Biofuel Initiatives	41,682	66,000	66,000	**98,000**
Costs of Marketing Oil	36,740	40,000	40,000	**43,100**
Oil Sands Sustainable Development Secretariat	2,199	3,089	3,089	**3,089**
Grant to the Energy Resources Conservation Board	46,993	44,793	44,793	**-**
Settlements related to the Land-use Framework	-	-	30,500	**-**
Carbon Capture and Storage	1,981	2,000	2,000	**2,300**
Total	239,858	263,520	294,020	**241,010**
Net Operational Result	11,572,999	11,126,980	7,012,480	**7,161,490**

CASH REQUIRED FOR CAPITAL SPENDING

CAPITAL SPENDING				
Carbon Capture and Storage	19,500	138,000	115,000	**179,800**
Resource Development and Management	6,852	6,315	5,778	**6,315**
Total	26,352	144,315	120,778	**186,115**
Net Cash Obtained from/(Required for) Capital	(26,352)	(144,315)	(120,778)	**(186,115)**

ALBERTA UTILITIES COMMISSION

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable 2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL REVENUE				
Premiums, Fees and Licences	33,858	37,714	36,714	**36,964**
Investment Income	244	400	400	**400**
Other Revenue	75	100	100	**100**
Total	34,177	38,214	37,214	**37,464**
OPERATIONAL EXPENSE				
Utilities Regulation	33,786	38,514	39,214	**37,764**
Net Operational Result	391	(300)	(2,000)	**(300)**

CASH REQUIRED FOR CAPITAL SPENDING

CAPITAL SPENDING				
Utilities Regulation	1,356	1,500	1,500	**1,500**
Net Cash Obtained from/(Required for) Capital	(1,356)	(1,500)	(1,500)	**(1,500)**

ENERGY RESOURCES CONSERVATION BOARD
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL REVENUE				
Internal Government Transfers				
Transfer from Department	51,993	44,793	44,793	**-**
Premiums, Fees and Licences	124,799	124,705	124,705	**166,148**
Investment Income	1,002	2,500	2,500	**2,500**
Other Revenue	8,849	9,259	9,259	**9,259**
Total	186,643	181,257	181,257	**177,907**
OPERATIONAL EXPENSE				
Energy Regulation	175,755	173,957	173,957	**170,857**
Orphan Well Abandonment	13,116	13,000	13,000	**12,750**
Total	188,871	186,957	186,957	**183,607**
Net Operational Result	(2,228)	(5,700)	(5,700)	**(5,700)**

CASH REQUIRED FOR CAPITAL SPENDING

CAPITAL SPENDING				
Energy Regulation	13,044	9,000	9,000	**9,000**
Net Cash Obtained from/(Required for) Capital	(13,044)	(9,000)	(9,000)	**(9,000)**

ALBERTA PETROLEUM MARKETING COMMISSION [1]

STATEMENT OF OPERATIONS

(thousands of dollars)	2011-12 Actual	Comparable 2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL REVENUE				
Interest Income	197	140	140	**144**
Marketing Fees	5,000	6,500	6,500	**9,100**
Total	5,197	6,640	6,640	**9,244**
OPERATIONAL EXPENSE				
Marketing Costs	5,197	6,640	6,640	**9,100**
Net Operational Result	-	-	-	**144**

1. This entity is a government business enterprise. Accordingly, the entity's net operational result appears on the Ministry Statement of Operations only as 'Net Income from Commercial Operations'.

INTRA-MINISTRY ADJUSTMENTS

STATEMENT OF CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)	Comparable			
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL REVENUE				
Transfer to Energy Resources Conservation Board from Department	(51,993)	(44,793)	(44,793)	-
Energy Resource Conservation Board shared service charges to:				
Department	(1,207)	-	-	-
Alberta Utilities Commission	(25)	-	-	-
Total	(53,225)	(44,793)	(44,793)	-
OPERATIONAL EXPENSE				
Transfer from Department to Energy Resources Conservation Board	(51,993)	(44,793)	(44,793)	-
Energy Resources Conservation Board costs for shared services to:				
Department	(1,207)	-	-	-
Alberta Utilities Commission	(25)	-	-	-
Total	(53,225)	(44,793)	(44,793)	-

ALBERTA

ENTERPRISE AND ADVANCED EDUCATION

AMOUNTS TO BE VOTED

(thousands of dollars)	Comparable 2011-12 Actual	Comparable 2012-13 Budget	Comparable 2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL	2,587,977	2,705,707	2,723,102	**2,593,525**
CAPITAL	260,428	80,647	95,868	**68,347**
FINANCIAL TRANSACTIONS	268,651	274,000	350,000	**425,000**

OPERATIONAL VOTE BY PROGRAM

(thousands of dollars)

			Comparable			
			2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL EXPENSE						
1	Ministry Support Services					
1.1	Minister's Office		493	786	786	**794**
1.2	Deputy Minister's Office		627	689	689	**700**
1.3	Communications		832	1,081	1,081	**1,100**
1.4	Corporate Services		27,415	32,501	32,501	**31,563**
1.5	Corporate Costs		1,281	2,386	2,386	**2,408**
1.6	International Partnerships		-	-	100	**1,531**
		Sub-total	30,648	37,443	37,543	**38,096**
2	Support for Adult Learning					
2.1	Program Delivery Support		11,461	13,316	13,316	**13,554**
2.2	Operating Support for Post-Secondary Institutions		2,107,184	2,161,667	2,161,667	**2,015,157**
2.3	Academic Health Centres		21,000	21,000	21,000	**21,000**
2.4	Campus Alberta Innovations		12,430	36,298	33,898	**33,742**
2.5	Inter-Jurisdiction Programs		8,532	8,343	8,343	**8,905**
2.6	Community Programs		12,204	20,653	20,653	**21,941**
2.7	Other Program Support		18,177	23,606	23,606	**29,810**
		Sub-total	2,190,988	2,284,883	2,282,483	**2,144,109**
3	Apprenticeship Delivery					
3.1	Apprenticeship Delivery Support		27,473	31,474	31,474	**31,935**
3.2	Apprenticeship Services		4,722	6,000	6,600	**7,000**
		Sub-total	32,195	37,474	38,074	**38,935**
4	Student Aid					
4.1	Program Delivery Support		21,259	23,022	25,822	**25,858**
4.2	Scholarships		33,284	34,950	34,950	**34,950**
4.3	Grants and Bursaries		18,491	19,500	34,600	**59,450**
		Sub-total	73,034	77,472	95,372	**120,258**
5	Innovation and Technology Commercialization					
5.1	Program Delivery Support		10,251	12,023	11,546	**10,389**
5.2	Research Capacity		34,483	27,333	27,333	**26,833**
5.3	Strategic Partnerships		12,930	12,042	12,042	**10,497**
5.4	Commercialization Capacity		5,000	4,783	4,783	**4,383**
5.5	Transfer to Alberta Enterprise Corporation		1,587	2,250	2,250	**1,150**
5.6	Grants to Alberta Innovates Corporations		127,255	137,157	137,157	**132,151**
		Sub-total	191,506	195,588	195,111	**185,403**
6	Economic Competitiveness					
6.1	Program Development and Support		2,845	3,188	3,188	**3,286**
6.2	Alberta Economic Development Authority		579	651	651	**661**
6.3	Northern Alberta Development Council		2,260	2,353	2,353	**2,384**
6.4	Industry Development		7,439	7,619	7,619	**7,065**
6.5	Regional Development		5,445	5,021	6,065	**5,313**
		Sub-total	18,568	18,832	19,876	**18,709**

OPERATIONAL VOTE BY PROGRAM ... continued

(thousands of dollars)			Comparable			
			2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
7	Workforce Strategies					
7.1	Immigration Program Development and Support		12,267	13,774	14,402	**12,774**
7.2	Socio-Economic Statistics		620	929	929	**929**
7.3	Labour Force Development		37,481	38,467	38,467	**33,467**
7.4	Professions and Occupations		670	845	845	**845**
		Sub-total	51,038	54,015	54,643	**48,015**
Total			2,587,977	2,705,707	2,723,102	**2,593,525**

CAPITAL VOTE BY PROGRAM

CAPITAL SPENDING						
1	Ministry Support Services					
1.4	Corporate Services		377	1,217	538	**1,217**
2	Support for Adult Learning					
2.7	Other Program Support		1,338	-	2,500	**-**
3	Apprenticeship Delivery					
3.1	Apprenticeship Delivery Support		1,125	430	1,630	**430**
4	Student Aid					
4.1	Program Delivery Support		1,986	3,000	2,200	**3,000**
8	Post-Secondary Infrastructure					
8.1	Capital Expansion and Upgrading		148,546	-	13,000	**15,000**
8.2	Capital Maintenance and Renewal		107,056	76,000	76,000	**48,700**
		Sub-total	255,602	76,000	89,000	**63,700**
Total			260,428	80,647	95,868	**68,347**

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

LENDING					
4	Student Aid				
4.4	Student Loan Disbursements	268,412	273,700	350,000	**425,000**
4.5	Student Loan Servicing Costs	239	300	-	**-**
Total		268,651	274,000	350,000	**425,000**

VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

The following table details the portions of the department's voted amounts for which a credit or recovery can be obtained. If a credit or recovery amount is expected to exceed its original estimate, the Treasury Board may increase the corresponding voted amount, pursuant to section 24(2) of the *Financial Administration Act.* If the actual credit or recovery amount realized is less than its original estimate, the corresponding funding authority is reduced by an equivalent amount in the elements shown.

(thousands of dollars)		2013-14 Estimate
OPERATIONAL FUNDED BY CREDIT OR RECOVERY		
1	Canada Student Loan Administration Funding is received from the federal government to administer Canada student loans and grants to Alberta students on a cost-recovery basis. Element 4.1	**2,900**
2	Apprenticeship Services Fees are collected for the provision of registration and assessment services to individuals seeking certification in designated trades and occupations. Consulting services are also provided on a cost-recovery basis to other countries and jurisdictions. Finally, apprenticeship technical training spaces in Alberta institutions are provided on a cost-recovery basis to the Yukon, Northwest Territories and Nunavut. Element 3.2	**7,000**
3	Information and Technology Management Services Revenue is collected from the provision of certain information and technology management services to stakeholders on a cost-recovery basis. Element 1.4	**2,025**
4	Regional Development Funding is received from the Rural Alberta Development Fund to enhance services provided to entrepreneurs and small businesses through the Rural Alberta Business Centre pilot program. Element 6.5	**644**
5	International Educational Assessment Services Fees are collected for the provision of international educational assessment services for immigrants seeking employment and/or education in Alberta. In addition, other jurisdictions contract with Alberta to provide these services to immigrants in their jurisdictions on a fee for service basis. Element 7.1	**525**
Total		**13,094**

AMOUNTS NOT REQUIRED TO BE VOTED

The following ministry amounts are not included in any supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

(thousands of dollars)	Comparable 2011-12 Actual	Comparable 2012-13 Budget	Comparable 2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL				
DEPARTMENT NON-CASH AMOUNTS				
Valuation Adjustments and Other Provisions				
Vacation Liability	(96)	5	5	**5**
Provision for Future Cost of Student Loans Issued	57,785	89,800	5,200	**41,703**
Amortization				
Ministry Support Services	733	620	790	**600**
Apprenticeship Delivery	1,861	2,377	1,927	**2,200**
Student Aid	1,662	2,400	2,030	**2,200**
DEPARTMENT STATUTORY AMOUNTS				
Alberta Heritage Scholarships	36,643	35,993	35,993	**36,243**
Alberta Centennial Education Savings Plan	17,713	20,500	18,000	**11,000**
ENTITY AMOUNTS				
Alberta Enterprise Corporation	1,778	2,250	2,250	**1,150**
Total	118,079	153,945	66,195	**95,101**

SUPPLEMENTARY FINANCIAL INFORMATION

- **Full Time Equivalent Employment**
- **Reconciliation of Supply Vote to Fiscal Plan**
  - Operational Expense by Program
  - Operational Expense by Fiscal Plan Category
  - Capital Spending by Program
- **Ministry of Enterprise and Advanced Education Financial Statements**
  - Statement of Operations
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  - Cash Required for Capital Spending by Entity
- **Department of Enterprise and Advanced Education Financial Statements**
  - Statement of Operations
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- **Access to the Future Fund Financial Statements**
  - Statement of Operations
- **Alberta Enterprise Corporation Financial Statements**
  - Statement of Operations
- **Statement of Consolidation Amounts within the Ministry**
- **Statement of Consolidation Amounts between Ministries**

FULL TIME EQUIVALENT EMPLOYMENT

	Comparable 2012-13 Budget	**2013-14 Estimate**
Department	813	**813**
Alberta Enterprise Corporation	6	**6**
Total	819	**819**

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2013-14 Fiscal Plan amounts for operational and capital purposes allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote, and consolidation amounts.

(thousands of dollars)

	Voted Supply	Amounts Not Voted	Consolidation Adjustments	**2013-14 Fiscal Plan**
OPERATIONAL EXPENSE BY PROGRAM				
Ministry Support Services	**38,096**	605	-	**38,701**
Support for Adult Learning	**2,144,109**	-	-	**2,144,109**
Apprenticeship Delivery	**38,935**	2,200	-	**41,135**
Student Aid	**120,258**	80,146	-	**200,404**
Innovation and Technology Commercialization	**185,403**	-	(1,150)	**184,253**
Economic Competitiveness	**18,709**	-	-	**18,709**
Workforce Strategies	**48,015**	-	-	**48,015**
Alberta Centennial Education Savings Plan	-	11,000	-	**11,000**
Alberta Enterprise Corporation	-	1,150	-	**1,150**
Total	**2,593,525**	95,101	(1,150)	**2,687,476**

OPERATIONAL EXPENSE BY FISCAL PLAN CATEGORY				
Operating Expense	**2,593,525**	90,101	(1,150)	**2,682,476**
Amortization	-	5,000	-	**5,000**
Total	**2,593,525**	95,101	(1,150)	**2,687,476**

CAPITAL SPENDING BY PROGRAM				
Ministry Support Services	**1,217**	-	-	**1,217**
Apprenticeship Delivery	**430**	-	-	**430**
Student Aid	**3,000**	-	-	**3,000**
Post-Secondary Infrastructure	**63,700**	-	-	**63,700**
Total	**68,347**	-	-	**68,347**

MINISTRY OF ENTERPRISE AND ADVANCED EDUCATION
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL REVENUE				
Internal Government Transfers				
Transfer from Alberta Heritage Scholarship Fund	36,643	35,993	35,993	**36,243**
Transfer from Alberta Heritage Science and Engineering Research Endowment Fund	41,500	42,500	42,500	**42,500**
Transfer from Department of Treasury Board and Finance	49,656	50,997	51,245	**52,014**
Transfers from Government of Canada	3,779	2,900	3,528	**2,900**
Premiums, Fees and Licences	7,598	9,045	9,680	**10,045**
Investment Income	9,412	14,818	12,418	**12,653**
Other Revenue	4,463	5,225	5,892	**5,869**
Total	153,051	161,478	161,256	**162,224**
OPERATIONAL EXPENSE				
Ministry Support Services	31,259	38,068	38,338	**38,701**
Support for Adult Learning	2,190,988	2,284,883	2,282,483	**2,144,109**
Apprenticeship Delivery	34,056	39,851	40,001	**41,135**
Student Aid	169,124	205,665	138,595	**200,404**
Innovation and Technology Commercialization	189,919	193,338	192,861	**184,253**
Economic Competitiveness	18,568	18,832	19,876	**18,709**
Workforce Strategies	51,038	54,015	54,643	**48,015**
Alberta Centennial Education Savings Plan	17,713	20,500	18,000	**11,000**
Alberta Enterprise Corporation	1,778	2,250	2,250	**1,150**
Total	2,704,443	2,857,402	2,787,047	**2,687,476**
Net Operational Result	(2,551,392)	(2,695,924)	(2,625,791)	**(2,525,252)**

CASH REQUIRED FOR CAPITAL SPENDING

CAPITAL REVENUE				
Transfers from Government of Canada	24,420	-	-	**-**
CAPITAL SPENDING				
Ministry Support Services	377	1,217	538	**1,217**
Support for Adult Learning	1,338	-	2,500	**-**
Apprenticeship Delivery	1,125	430	1,630	**430**
Student Aid	1,986	3,000	2,200	**3,000**
Post-Secondary Infrastructure	255,602	76,000	89,000	**63,700**
Total	260,428	80,647	95,868	**68,347**
Net Cash Obtained from/(Required for) Capital	(236,008)	(80,647)	(95,868)	**(68,347)**

MINISTRY OF ENTERPRISE AND ADVANCED EDUCATION

STATEMENT OF OPERATIONS BY ENTITY

(thousands of dollars)	Comparable			
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL REVENUE				
Department	104,259	109,563	109,093	**108,657**
Access to the Future Fund	49,860	51,915	52,163	**53,567**
Alberta Enterprise Corporation	545	2,250	2,250	**1,150**
Consolidation Adjustments	(1,613)	(2,250)	(2,250)	**(1,150)**
Total	153,051	161,478	161,256	**162,224**
OPERATIONAL EXPENSE				
Department	2,704,278	2,857,402	2,787,047	**2,687,476**
Alberta Enterprise Corporation	1,778	2,250	2,250	**1,150**
Consolidation Adjustments	(1,613)	(2,250)	(2,250)	**(1,150)**
Total	2,704,443	2,857,402	2,787,047	**2,687,476**
Net Operational Result	(2,551,392)	(2,695,924)	(2,625,791)	**(2,525,252)**

CASH REQUIRED FOR CAPITAL SPENDING BY ENTITY

CAPITAL REVENUE				
Department	24,420	-	-	**-**
CAPITAL SPENDING				
Department	260,428	80,647	95,868	**68,347**
Net Cash Obtained from/(Required for) Capital	(236,008)	(80,647)	(95,868)	**(68,347)**

DEPARTMENT OF ENTERPRISE AND ADVANCED EDUCATION
STATEMENT OF OPERATIONS

(thousands of dollars)		Comparable		
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL REVENUE				
Internal Government Transfers				
Transfer from Alberta Heritage Scholarship Fund	36,643	35,993	35,993	**36,243**
Transfer from Alberta Heritage Science and Engineering Research Endowment Fund	41,500	42,500	42,500	**42,500**
Transfers from Government of Canada	3,779	2,900	3,528	**2,900**
Premiums, Fees and Licences	7,598	9,045	9,680	**10,045**
Investment Income	10,250	13,900	11,500	**11,100**
Other Revenue	4,489	5,225	5,892	**5,869**
Total	104,259	109,563	109,093	**108,657**
OPERATIONAL EXPENSE				
Ministry Support Services	31,285	38,068	38,338	**38,701**
Support for Adult Learning	2,190,988	2,284,883	2,282,483	**2,144,109**
Apprenticeship Delivery	34,056	39,851	40,001	**41,135**
Student Aid	169,124	205,665	138,595	**200,404**
Innovation and Technology Commercialization	191,506	195,588	195,111	**185,403**
Economic Competitiveness	18,568	18,832	19,876	**18,709**
Workforce Strategies	51,038	54,015	54,643	**48,015**
Alberta Centennial Education Savings Plan	17,713	20,500	18,000	**11,000**
Total	2,704,278	2,857,402	2,787,047	**2,687,476**
Net Operational Result	(2,600,019)	(2,747,839)	(2,677,954)	**(2,578,819)**

CASH REQUIRED FOR CAPITAL SPENDING

CAPITAL REVENUE				
Transfers from Government of Canada	24,420	-	-	**-**
CAPITAL SPENDING				
Ministry Support Services	377	1,217	538	**1,217**
Support for Adult Learning	1,338	-	2,500	**-**
Apprenticeship Delivery	1,125	430	1,630	**430**
Student Aid	1,986	3,000	2,200	**3,000**
Post-Secondary Infrastructure	255,602	76,000	89,000	**63,700**
Total	260,428	80,647	95,868	**68,347**
Net Cash Obtained from/(Required for) Capital	(236,008)	(80,647)	(95,868)	**(68,347)**

ACCESS TO THE FUTURE FUND
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL REVENUE				
Internal Government Transfers				
Transfer from Department of Finance and Treasury Board	49,656	50,997	51,245	**52,014**
Investment Income	204	918	918	**1,553**
Total	49,860	51,915	52,163	**53,567**
OPERATIONAL EXPENSE				
None	-	-	-	**-**
Net Operational Result	49,860	51,915	52,163	**53,567**

ALBERTA ENTERPRISE CORPORATION
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable 2011-12 Actual	Comparable 2012-13 Budget	Comparable 2012-13 Forecast	**2013-14** **Estimate**
OPERATIONAL REVENUE				
Internal Government Transfers				
Transfer from Department	1,587	2,250	2,250	**1,150**
Investment Income	(1,042)	-	-	**-**
Total	545	2,250	2,250	**1,150**
OPERATIONAL EXPENSE				
Operating Costs	1,778	2,250	2,250	**1,150**
Net Operational Result	(1,233)	-	-	**-**

INTRA-MINISTRY ADJUSTMENTS

STATEMENT OF CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)	Comparable			
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL REVENUE				
Department charges for services provided to Alberta Enterprise Corporation	(26)	-	-	**-**
Transfer from Department to Alberta Enterprise Corporation	(1,587)	(2,250)	(2,250)	**(1,150)**
Total	(1,613)	(2,250)	(2,250)	**(1,150)**
OPERATIONAL EXPENSE				
Department cost of services provided to Alberta Enterprise Corporation	(26)	-	-	**-**
Transfer to Alberta Enterprise Corporation from Department	(1,587)	(2,250)	(2,250)	**(1,150)**
Total	(1,613)	(2,250)	(2,250)	**(1,150)**

INTER-MINISTRY ADJUSTMENTS

STATEMENT OF CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)	Comparable			
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL REVENUE				
Transfer to Department from:				
Alberta Heritage Scholarship Fund	(36,643)	(35,993)	(35,993)	**(36,243)**
Alberta Heritage Science and Engineering Research Endowment Fund	(41,500)	(42,500)	(42,500)	**(42,500)**
Transfer from Department of Treasury Board and Finance to Access to the Future Fund	(49,656)	(50,997)	(51,245)	**(52,014)**
Total	(127,799)	(129,490)	(129,738)	**(130,757)**

ALBERTA

ENVIRONMENT AND SUSTAINABLE RESOURCE DEVELOPMENT

AMOUNTS TO BE VOTED

(thousands of dollars)	Comparable 2011-12 Actual	Comparable 2012-13 Budget	Comparable 2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL	680,338	437,298	748,915	**461,318**
CAPITAL	40,381	75,865	68,395	**65,916**
FINANCIAL TRANSACTIONS	1,452	1,410	1,410	**1,410**

OPERATIONAL VOTE BY PROGRAM

(thousands of dollars)

			Comparable			
			2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14** **Estimate**
OPERATIONAL EXPENSE						
1	Ministry Support Services					
1.1	Minister's Office		739	938	938	**937**
1.2	Deputy Minister's Office		748	806	806	**808**
1.3	Communications		2,861	3,122	3,122	**3,107**
1.4	Human Resources		3,846	4,273	4,273	**4,290**
1.5	Legal Services		349	462	462	**464**
1.6	Corporate Services		47,335	42,781	40,881	**42,928**
		Sub-total	55,878	52,382	50,482	**52,534**
2	Forestry					
2.1	Wildfire Management		339,446	97,767	356,367	**93,750**
2.2	Forest Management		51,869	23,667	63,867	**23,133**
2.3	Forest Industry Development		5,253	4,263	3,763	**4,218**
		Sub-total	396,568	125,697	423,997	**121,101**
3	Policy					
3.1	Air, Land and Waste Policy		8,772	5,972	6,172	**5,710**
3.2	Climate Change		10,345	17,588	9,862	**695**
3.3	Clean Energy		4,922	7,942	7,942	**7,424**
3.4	Policy Innovation		783	1,592	1,592	**1,597**
3.5	Water Policy		4,257	9,322	9,322	**8,776**
		Sub-total	29,079	42,416	34,890	**24,202**
4	Operations					
4.1	Resource Management		14,673	18,597	18,597	**18,731**
4.2	Approvals		18,737	27,485	24,032	**25,326**
4.3	Compliance and Enforcement		11,827	12,354	12,354	**12,395**
4.4	Water Operations		17,241	18,760	18,760	**18,647**
4.5	Emergency Response		1,542	1,406	1,406	**1,408**
		Sub-total	64,020	78,602	75,149	**76,507**
5	Lands					
5.1	Public Land Management		25,442	29,299	41,999	**30,273**
5.2	Rangeland Management		9,592	10,354	10,254	**10,261**
5.3	Land Dispositions		10,516	8,479	8,479	**8,421**
5.4	Land Use Secretariat		6,600	6,894	6,894	**8,082**
		Sub-total	52,150	55,026	67,626	**57,037**
6	Fish and Wildlife					
6.1	Fisheries Management		10,823	10,851	10,851	**10,760**
6.2	Wildlife Management		25,261	26,365	22,561	**26,134**
		Sub-total	36,084	37,216	33,412	**36,894**
7	Science and Monitoring					
7.1	Environmental Science		16,845	21,872	20,584	**18,783**
7.2	Environmental Monitoring		-	-	18,688	**51,272**
		Sub-total	16,845	21,872	39,272	**70,055**

OPERATIONAL VOTE BY PROGRAM ... continued

(thousands of dollars)			Comparable			
			2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
8	Strategy					
8.1	Water and Air Partners		13,059	6,526	6,526	**5,346**
8.2	Strategy and Analysis		3,409	3,889	3,889	**3,904**
8.3	Regional Cumulative Effects Management		2,718	3,076	3,076	**3,058**
		Sub-total	19,186	13,491	13,491	**12,308**
9	Quasi-Judicial Bodies					
9.1	Natural Resources Conservation Board		5,922	6,405	6,405	**6,434**
9.2	Surface Rights and Land Compensation Boards		3,364	2,949	2,949	**3,006**
9.3	Environmental Appeal Board		1,242	1,242	1,242	**1,240**
		Sub-total	10,528	10,596	10,596	**10,680**
Total			680,338	437,298	748,915	**461,318**

CAPITAL VOTE BY PROGRAM

CAPITAL SPENDING						
1	Ministry Support Services					
1.6	Corporate Services		362	425	425	**-**
2	Forestry					
2.1	Wildfire Management		10,368	14,598	31,598	**24,568**
3	Policy					
3.2	Climate Change		25,808	44,750	21,573	**35,548**
3.3	Clean Energy		153	-	-	**-**
		Sub-total	25,961	44,750	21,573	**35,548**
4	Operations					
4.4	Water Operations		12	-	-	**-**
5	Lands					
5.1	Public Land Management		1,458	902	902	**-**
5.2	Rangeland Management		299	200	200	**-**
5.3	Land Dispositions		1,075	5,000	5,000	**5,000**
		Sub-total	2,832	6,102	6,102	**5,000**
6	Fish and Wildlife					
6.1	Fisheries Management		-	38	38	**-**
6.2	Wildlife Management		445	659	659	**-**
		Sub-total	445	697	697	**-**
7	Science and Monitoring					
7.1	Environmental Science		401	8,000	8,000	**800**
8	Strategy					
8.1	Water and Air Partners		-	1,293	-	**-**
Total			40,381	75,865	68,395	**65,916**

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

(thousands of dollars)		Comparable			
		2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
ACQUISITIONS OF INVENTORY					
2	Forestry				
2.1	Wildfire Management	1,352	1,310	1,310	**1,310**
ENVIRONMENTAL SITE LIABILITY RETIREMENT					
4	Operations				
4.2	Approvals	100	100	100	**100**
Total		1,452	1,410	1,410	**1,410**

VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

The following table details the portions of the department's voted amounts for which a credit or recovery can be obtained. If a credit or recovery amount is expected to exceed its original estimate, the Treasury Board may increase the corresponding voted amount, pursuant to section 24(2) of the *Financial Administration Act*. If the actual credit or recovery amount realized is less than its original estimate, the corresponding funding authority is reduced by an equivalent amount in the elements shown.

	(thousands of dollars)	2013-14 Estimate
OPERATIONAL FUNDED BY CREDIT OR RECOVERY		
1	Water Management Infrastructure Revenue from annual fees paid by developers through Use of Works Agreements is used to fund the costs of maintenance and upgrading of the provincial water management infrastructure system. Element 4.4	**2,900**
2	National Forest Inventory Funding from the federal government is used to support participation in the implementation of the National Forestry Inventory initiative. Element 1.6	**50**
3	Hinton Training Centre Revenue collected for room and board, classroom utilization and the sale of interactive forest fire management training materials is used to fund the cost of operating the Centre. Element 2.1	**498**
4	Alberta Tree Improvement and Seed Centre Revenue from the Manning Diversified Research Trust Fund is used to fund research performed by the Centre. Element 2.2	**530**
5	Forest Reforestation Funding from forest companies is used to assist industry stakeholders in adopting the new Alternate Regeneration standards and survey protocols by facilitating the process of photo acquisition to ensure aerial photo standardization. Element 2.2	**160**
6	Fish and Wildlife Contributions from stakeholders and revenue from the sale of recreational fishing and hunting licences are used to fund the costs related to the delivery and management of those licences and associated resources, game surveys, and the promotion of industry stewardship and investment in this provincial resource. Element 6.2	**7,275**
7	Reclamation/Remediation Certificates Fee Revenue ($700 per application under the Upstream Oil and Gas Reclamation Program; $1,000 per application under the Remediation Certificate Program) is used to fund the costs of conducting audits at sites certified under the programs. Element 4.2	**2,600**
8	Spatial Data Warehouse Fees charged for filing each survey plan registered at the land titles office are used to fund the costs of preparing base feature maps, digital integrated disposition maps and cadastral maps. Elements 1.6 and 5.3	**3,450**
9	Bow Habitat Station Admission fees collected for an aquatic ecosystem visitor centre focusing on public education and outreach offset the cost of operating the centre. Element 1.6	**90**
10	Junior Forest Rangers/Long Lake Education Centre Funding from partnering industries, communities and other government ministries is used to fund the delivery of educational/employment initiatives in natural resource management. Elements 1.6 and 2.1	**685**
Total		**18,238**

AMOUNTS NOT REQUIRED TO BE VOTED

The following ministry amounts are not included in any supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

(thousands of dollars)	Comparable			
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL				
DEPARTMENT NON-CASH AMOUNTS				
Valuation Adjustments and Other Provisions				
Vacation Liability and Doubtful Accounts	(367)	1,154	1,154	**1,154**
Prepaid Annual Access Payment	1,062	1,088	1,088	**1,088**
Amortization				
Ministry Support Services	90	90	90	**90**
Forestry	6,818	11,330	11,330	**11,330**
Operations	19,635	22,361	22,361	**22,361**
Lands	1,235	2,641	2,641	**2,641**
Fish and Wildlife	254	769	769	**782**
Quasi-Judicial Bodies	8	8	8	**8**
Inventory Consumption				
Forestry	840	1,310	1,310	**1,310**
Write Down or Loss on Disposal of Capital Assets	10,685	-	-	**-**
DEPARTMENT STATUTORY AMOUNTS				
Reclamation and Emergency Preparedness	803	2,174	2,174	**2,174**
Land Sale Proceeds transferred to Land Stewardship Fund	60,458	5,000	47,245	**5,000**
ENTITY AMOUNTS				
Climate Change and Emissions Management Fund	12,793	17,500	17,500	**-**
Environmental Protection and Enhancement Fund	292,590	14,754	315,516	**14,754**
Land Stewardship Fund	2,057	5,000	5,000	**5,000**
Natural Resources Conservation Board	5,888	6,449	6,449	**6,478**
Total	414,849	91,628	434,635	**74,170**
CAPITAL				
DEPARTMENT NON-CASH AMOUNTS				
Donated Capital Assets				
Fishway Facility	-	990	990	**-**
ENTITY AMOUNTS				
Climate Change and Emissions Management Fund	38,379	52,500	52,500	**60,000**
Land Stewardship Fund	4,271	-	16,500	**-**
Natural Resources Conservation Board	29	17	17	**17**
Total	42,679	53,507	70,007	**60,017**

SUPPLEMENTARY FINANCIAL INFORMATION

Full Time Equivalent Employment
Reconciliation of Supply Vote to Fiscal Plan
- Operational Expense by Program
- Operational Expense by Fiscal Plan Category
- Capital Spending by Program

Ministry of Environment and Sustainable Resource Development Financial Statements
- Statement of Operations
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- Cash Required for Capital Spending by Entity

Department of Environment and Sustainable Resource Development Financial Statements
- Statement of Operations
- Cash Required for Capital Spending

Climate Change and Emissions Management Fund Financial Statements
- Statement of Operations
- Cash Required for Capital Spending

Environmental Protection and Enhancement Fund Financial Statements
- Statement of Operations

Land Stewardship Fund Financial Statements
- Statement of Operations
- Cash Required for Capital Spending

Natural Resources Conservation Board Financial Statements
- Statement of Operations
- Cash Required for Capital Spending

Statement of Consolidation Amounts within the Ministry
Statement of Consolidation Amounts between Ministries

FULL TIME EQUIVALENT EMPLOYMENT

	Comparable 2012-13 Budget	**2013-14 Estimate**
Department	2,572	**2,572**
Natural Resources Conservation Board	47	**47**
Total	2,619	**2,619**

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2013-14 Fiscal Plan amounts for operational and capital purposes allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote, and consolidation amounts.

(thousands of dollars)

	Voted Supply	Amounts Not Voted	Consolidation Adjustments	**2013-14 Fiscal Plan**
OPERATIONAL EXPENSE BY PROGRAM				
Ministry Support Services	**52,534**	1,244	-	**53,778**
Wildfire Management	**93,750**	24,640	-	**118,390**
Forest Management	**23,133**	500	-	**23,633**
Forest Industry Development	**4,218**	-	-	**4,218**
Air, Land and Waste Policy	**5,710**	-	-	**5,710**
Climate Change	**695**	-	-	**695**
Clean Energy	**7,424**	-	-	**7,424**
Policy Innovation	**1,597**	-	-	**1,597**
Water Policy	**8,776**	-	-	**8,776**
Resource Management	**18,731**	-	-	**18,731**
Approvals	**25,326**	-	-	**25,326**
Compliance and Enforcement	**12,395**	-	-	**12,395**
Water Operations	**18,647**	23,449	-	**42,096**
Emergency Response	**1,408**	-	-	**1,408**
Public Land Management	**30,273**	2,641	-	**32,914**
Rangeland Management	**10,261**	-	-	**10,261**
Land Dispositions	**8,421**	10,000	(10,000)	**8,421**
Land Use Secretariat	**8,082**	-	-	**8,082**
Fisheries Management	**10,760**	-	-	**10,760**
Wildlife Management	**26,134**	862	-	**26,996**
Environmental Science	**18,783**	-	-	**18,783**
Environmental Monitoring	**51,272**	-	-	**51,272**
Water and Air Partners	**5,346**	-	-	**5,346**
Strategy and Analysis	**3,904**	-	-	**3,904**
Regional Cumulative Effects Management	**3,058**	-	-	**3,058**
Natural Resources Conservation Board	**6,434**	6,478	(6,434)	**6,478**
Surface Rights and Land Compensation Boards	**3,006**	8	-	**3,014**
Environmental Appeal Board	**1,240**	-	-	**1,240**
Reclamation and Emergency Preparedness	-	4,348	(2,174)	**2,174**
Total	**461,318**	74,170	(18,608)	**516,880**

	Voted Supply	Amounts Not Voted	Consolidation Adjustments	**2013-14 Fiscal Plan**
OPERATIONAL EXPENSE BY FISCAL PLAN CATEGORY				
Operating Expense	**461,318**	35,618	(18,608)	**478,328**
Amortization	-	37,242	-	**37,242**
Inventory Consumption	-	1,310	-	**1,310**
Total	**461,318**	74,170	(18,608)	**516,880**

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN ... continued

These tables present the 2013-14 Fiscal Plan amounts for operational and capital purposes allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote, and consolidation amounts.

(thousands of dollars)

	Voted Supply	Amounts Not Voted	Consolidation Adjustments	**2013-14 Fiscal Plan**
CAPITAL SPENDING BY PROGRAM				
Wildfire Management	**24,568**	-	-	**24,568**
Climate Change	**35,548**	-	-	**35,548**
Climate Change and Emissions Management	**-**	60,000	-	**60,000**
Land Dispositions	**5,000**	-	-	**5,000**
Environmental Science	**800**	-	-	**800**
Natural Resources Conservation Board	**-**	17	-	**17**
Total	**65,916**	60,017	-	**125,933**

MINISTRY OF ENVIRONMENT AND SUSTAINABLE RESOURCE DEVELOPMENT

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL REVENUE				
Transfers from Government of Canada	51,830	44,417	33,846	**30,711**
Premiums, Fees and Licences	120,272	113,518	121,570	**117,892**
Investment Income	1,266	1,543	1,050	**1,544**
Other Revenue	48,593	31,019	49,916	**63,028**
Total	221,961	190,497	206,382	**213,175**
OPERATIONAL EXPENSE				
Ministry Support Services	54,791	53,626	51,726	**53,778**
Wildfire Management	359,018	122,407	381,007	**118,390**
Forest Management	52,278	24,167	64,367	**23,633**
Forest Industry Development	5,253	4,263	3,763	**4,218**
Air, Land and Waste Policy	8,739	5,972	6,172	**5,710**
Climate Change	10,275	17,588	9,862	**695**
Clean Energy	5,012	7,942	7,942	**7,424**
Policy Innovation	881	1,592	1,592	**1,597**
Water Policy	4,389	9,322	9,322	**8,776**
Climate Change and Emissions Management	12,793	17,500	17,500	**-**
Resource Management	14,346	18,597	18,597	**18,731**
Approvals	18,817	27,485	24,032	**25,326**
Compliance and Enforcement	11,805	12,354	12,354	**12,395**
Water Operations	38,166	42,209	42,209	**42,096**
Emergency Response	1,583	1,406	1,406	**1,408**
Public Land Management	27,192	31,940	44,640	**32,914**
Rangeland Management	9,592	10,354	10,254	**10,261**
Land Dispositions	21,604	8,479	8,479	**8,421**
Land Use Secretariat	6,600	6,894	6,894	**8,082**
Fisheries Management	10,823	10,851	10,851	**10,760**
Wildlife Management	25,592	27,214	23,410	**26,996**
Environmental Science	17,149	21,872	20,584	**18,783**
Environmental Monitoring	-	-	18,688	**51,272**
Water and Air Partners	13,081	6,526	6,526	**5,346**
Strategy and Analysis	3,523	3,889	3,889	**3,904**
Regional Cumulative Effects Management	2,873	3,076	3,076	**3,058**
Quasi-Judicial Bodies	10,502	10,648	10,648	**10,732**
Reclamation and Emergency Preparedness	803	2,174	2,174	**2,174**
Sub-total	747,480	510,347	821,964	**516,880**
Debt Servicing				
Wildfire Management	148	-	312	**-**
Total	747,628	510,347	822,276	**516,880**
Net Operational Result	(525,667)	(319,850)	(615,894)	**(303,705)**

MINISTRY OF ENVIRONMENT AND SUSTAINABLE RESOURCE DEVELOPMENT
CASH REQUIRED FOR CAPITAL SPENDING

(thousands of dollars)	Comparable			
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
CAPITAL REVENUE				
Transfers from Government of Canada	25,808	44,750	21,573	**35,548**
Other Revenue	99,046	57,500	99,745	**65,000**
Total	124,854	102,250	121,318	**100,548**
CAPITAL SPENDING				
Ministry Support Services	362	425	425	**-**
Wildfire Management	10,368	14,598	31,598	**24,568**
Climate Change	25,808	44,750	21,573	**35,548**
Clean Energy	153	-	-	**-**
Climate Change and Emissions Management	38,379	52,500	52,500	**60,000**
Water Operations	12	990	990	**-**
Public Land Management	1,458	902	902	**-**
Rangeland Management	299	200	200	**-**
Land Dispositions	5,346	5,000	21,500	**5,000**
Fisheries Management	-	38	38	**-**
Wildlife Management	445	659	659	**-**
Environmental Science	401	8,000	8,000	**800**
Water and Air Partners	-	1,293	-	**-**
Natural Resources Conservation Board	29	17	17	**17**
Total	83,060	129,372	138,402	**125,933**
Net Cash Obtained from/(Required for) Capital	41,794	(27,122)	(17,084)	**(25,385)**

MINISTRY OF ENVIRONMENT AND SUSTAINABLE RESOURCE DEVELOPMENT

STATEMENT OF OPERATIONS BY ENTITY

(thousands of dollars)	Comparable			
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL REVENUE				
Department	197,475	165,386	180,949	**205,558**
Climate Change and Emissions Management Fund	12,793	17,500	17,500	**-**
Environmental Protection and Enhancement Fund	292,590	14,754	315,516	**14,754**
Land Stewardship Fund	60,687	5,000	47,245	**5,000**
Natural Resources Conservation Board	5,975	6,436	6,446	**6,471**
Consolidation Adjustments	(347,559)	(18,579)	(361,274)	**(18,608)**
Total	221,961	190,497	206,382	**213,175**
OPERATIONAL EXPENSE				
Department	781,859	485,223	839,085	**509,256**
Climate Change and Emissions Management Fund	12,793	17,500	17,500	**-**
Environmental Protection and Enhancement Fund	292,442	14,754	315,204	**14,754**
Land Stewardship Fund	2,057	5,000	5,000	**5,000**
Natural Resources Conservation Board	5,888	6,449	6,449	**6,478**
Consolidation Adjustments	(347,559)	(18,579)	(361,274)	**(18,608)**
Sub-total	747,480	510,347	821,964	**516,880**
Debt Servicing				
Environmental Protection and Enhancement Fund	148	-	312	**-**
Total	747,628	510,347	822,276	**516,880**
Net Operational Result	(525,667)	(319,850)	(615,894)	**(303,705)**

CASH REQUIRED FOR CAPITAL SPENDING BY ENTITY

	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
CAPITAL REVENUE				
Department	86,475	49,750	68,818	**40,548**
Climate Change and Emissions Management Fund	38,379	52,500	52,500	**60,000**
Total	124,854	102,250	121,318	**100,548**
CAPITAL SPENDING				
Department	40,381	76,855	69,385	**65,916**
Climate Change and Emissions Management Fund	38,379	52,500	52,500	**60,000**
Land Stewardship Fund	4,271	-	16,500	**-**
Natural Resources Conservation Board	29	17	17	**17**
Total	83,060	129,372	138,402	**125,933**
Net Cash Obtained from/(Required for) Capital	41,794	(27,122)	(17,084)	**(25,385)**

DEPARTMENT OF ENVIRONMENT AND SUSTAINABLE RESOURCE DEVELOPMENT
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL REVENUE				
Internal Government Transfers				
Transfer from Environmental Protection and Enhancement Fund	803	2,174	2,174	**2,174**
Transfer from Land Stewardship Fund	5,000	5,000	5,000	**5,000**
Transfers from Government of Canada	51,830	44,417	33,846	**30,711**
Premiums, Fees and Licences				
Timber Rentals and Fees	39,204	34,900	42,060	**36,700**
Land and Grazing	57,882	51,830	51,955	**54,431**
Other	11,599	13,619	13,577	**13,593**
Investment Income	16	8	2	**2**
Other Revenue	31,141	13,438	32,335	**62,947**
Total	197,475	165,386	180,949	**205,558**
OPERATIONAL EXPENSE				
Ministry Support Services	54,791	53,626	51,726	**53,778**
Forestry	404,288	138,337	436,637	**133,741**
Policy	29,296	42,416	34,890	**24,202**
Operations	85,520	104,225	100,772	**102,130**
Lands	124,464	62,667	117,512	**64,678**
Fish and Wildlife	36,338	37,985	34,181	**37,676**
Science and Monitoring	17,149	21,872	39,272	**70,055**
Strategy	19,477	13,491	13,491	**12,308**
Quasi-Judicial Bodies	10,536	10,604	10,604	**10,688**
Total	781,859	485,223	839,085	**509,256**
Net Operational Result	(584,384)	(319,837)	(658,136)	**(303,698)**

CASH REQUIRED FOR CAPITAL SPENDING

CAPITAL REVENUE				
Transfers from Government of Canada	25,808	44,750	21,573	**35,548**
Other Revenue	60,667	5,000	47,245	**5,000**
Total	86,475	49,750	68,818	**40,548**
CAPITAL SPENDING				
Ministry Support Services	362	425	425	**-**
Forestry	10,368	14,598	31,598	**24,568**
Policy	25,961	44,750	21,573	**35,548**
Operations	12	990	990	**-**
Lands	2,832	6,102	6,102	**5,000**
Fish and Wildlife	445	697	697	**-**
Science and Monitoring	401	8,000	8,000	**800**
Strategy	-	1,293	-	**-**
Total	40,381	76,855	69,385	**65,916**
Net Cash Obtained from/(Required for) Capital	46,094	(27,105)	(567)	**(25,368)**

CLIMATE CHANGE AND EMISSIONS MANAGEMENT FUND

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable 2011-12 Actual	 2012-13 Budget	 2012-13 Forecast	**2013-14** **Estimate**
OPERATIONAL REVENUE				
Other Revenue				
Industry Purchase of Fund Credits	12,793	17,500	17,500	-
OPERATIONAL EXPENSE				
Grants to the Climate Change and Emissions Management Corporation	12,793	17,500	17,500	-
Net Operational Result	-	-	-	-

CASH REQUIRED FOR CAPITAL SPENDING

	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
CAPITAL REVENUE				
Other Revenue				
Industry Purchase of Fund Credits	38,379	52,500	52,500	**60,000**
CAPITAL SPENDING				
Grants to the Climate Change and Emissions Management Corporation	38,379	52,500	52,500	**60,000**
Net Cash Obtained from/(Required for) Capital	-	-	-	-

ENVIRONMENTAL PROTECTION AND ENHANCEMENT FUND

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL REVENUE				
Internal Government Transfers				
Transfer from Department for Forest Fires	249,893	-	260,000	**-**
Transfer from Department for Forest Health	29,408	-	40,450	**-**
Premiums, Fees and Licences	11,587	13,169	13,978	**13,168**
Investment Income	971	1,505	1,008	**1,506**
Other Revenue	731	80	80	**80**
Total	292,590	14,754	315,516	**14,754**
OPERATIONAL EXPENSE				
Reclamation and Emergency Preparedness	803	2,174	2,174	**2,174**
Forest Fires	261,745	12,000	272,000	**12,000**
Forest Health	29,817	500	40,950	**500**
Intercept Feeding and Fencing	77	80	80	**80**
Sub-total	292,442	14,754	315,204	**14,754**
Debt Servicing				
Forest Fires	148	-	312	**-**
Total	292,590	14,754	315,516	**14,754**
Net Operational Result	-	-	-	**-**

LAND STEWARDSHIP FUND
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL REVENUE				
Internal Government Transfers				
Proceeds from Surplus Land Sales	60,458	5,000	47,245	**5,000**
Investment Income	229	-	-	**-**
Total	60,687	5,000	47,245	**5,000**
OPERATIONAL EXPENSE				
Grants to Department to Acquire Land	1,075	5,000	5,000	**5,000**
Land Transaction Expenses	982	-	-	**-**
Total	2,057	5,000	5,000	**5,000**
Net Operational Result	58,630	-	42,245	**-**

CASH REQUIRED FOR CAPITAL SPENDING

	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
CAPITAL SPENDING				
Grants to Land Trusts	4,271	-	16,500	**-**
Net Cash Obtained from/(Required for) Capital	(4,271)	-	(16,500)	**-**

NATURAL RESOURCES CONSERVATION BOARD

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable 2011-12 Actual	Comparable 2012-13 Budget	Comparable 2012-13 Forecast	**2013-14** **Estimate**
OPERATIONAL REVENUE				
Internal Government Transfers				
Transfer from Department	5,922	6,405	6,405	**6,434**
Investment Income	50	30	40	**36**
Other Revenue	3	1	1	**1**
Total	5,975	6,436	6,446	**6,471**
OPERATIONAL EXPENSE				
Regulatory Reviews	1,127	1,308	1,308	**1,332**
Confined Feeding Operations Review	4,761	5,141	5,141	**5,146**
Total	5,888	6,449	6,449	**6,478**
Net Operational Result	87	(13)	(3)	**(7)**

CASH REQUIRED FOR CAPITAL SPENDING

CAPITAL SPENDING				
Confined Feeding Operations Review	29	17	17	**17**
Net Cash Obtained from/(Required for) Capital	(29)	(17)	(17)	**(17)**

INTRA-MINISTRY ADJUSTMENTS

STATEMENT OF CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)	Comparable			
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL REVENUE				
Transfer from Environmental Protection and Enhancement Fund to Department for Reclamation and Emergency Preparedness	(803)	(2,174)	(2,174)	**(2,174)**
Transfer from Land Stewardship Fund to Department for Purchase of Land	(1,075)	(5,000)	(5,000)	**(5,000)**
Transfer from Department to:				
Environmental Protection and Enhancement Fund	(279,301)	-	(300,450)	**-**
Land Stewardship Fund - Proceeds from Surplus Land Sales	(60,458)	(5,000)	(47,245)	**(5,000)**
Natural Resources Conservation Board	(5,922)	(6,405)	(6,405)	**(6,434)**
Total	(347,559)	(18,579)	(361,274)	**(18,608)**
OPERATIONAL EXPENSE				
Transfer from Department to:				
Environmental Protection and Enhancement Fund	(279,301)	-	(300,450)	**-**
Land Stewardship Fund - Proceeds from Surplus Land Sales	(60,458)	(5,000)	(47,245)	**(5,000)**
Natural Resources Conservation Board	(5,922)	(6,405)	(6,405)	**(6,434)**
Transfer to Department from Environmental Protection and Enhancement Fund for Reclamation and Emergency Preparedness	(803)	(2,174)	(2,174)	**(2,174)**
Transfer to Department from Land Stewardship Fund for Purchase of Land	(1,075)	(5,000)	(5,000)	**(5,000)**
Total	(347,559)	(18,579)	(361,274)	**(18,608)**

INTER-MINISTRY ADJUSTMENTS

STATEMENT OF CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)	Comparable			
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL EXPENSE				
Debt Servicing				
Interest paid by Environmental Protection and Enhancement Fund to Department of Treasury Board and Finance	(148)	-	(312)	**-**
Total	(148)	-	(312)	**-**

ALBERTA

EXECUTIVE COUNCIL

AMOUNT TO BE VOTED

(thousands of dollars)	Comparable 2011-12 Actual	 2012-13 Budget	 2012-13 Forecast	2013-14 **Estimate**
OPERATIONAL	46,962	52,648	51,648	**48,430**

OPERATIONAL VOTE BY PROGRAM

(thousands of dollars)

			Comparable			
			2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL EXPENSE						
1	Office of the Premier / Executive Council					
1.1	Office of the Premier / Executive Council		11,971	12,587	12,587	**11,996**
1.2	Office of the Lieutenant Governor		471	514	514	**514**
		Sub-total	12,442	13,101	13,101	**12,510**
2	Public Affairs					
2.1	Corporate Services		2,215	2,406	2,406	**2,439**
2.2	Corporate Communications		15,355	17,616	16,616	**14,536**
		Sub-total	17,570	20,022	19,022	**16,975**
3	Corporate Human Resources					
3.1	Office of the Public Service Commissioner		637	660	660	**695**
3.2	Corporate Human Resources Programs		16,313	18,865	18,865	**18,250**
		Sub-total	16,950	19,525	19,525	**18,945**
Total			46,962	52,648	51,648	**48,430**

AMOUNTS NOT REQUIRED TO BE VOTED

The following ministry amounts are not included in any supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

(thousands of dollars)	Comparable			
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14** **Estimate**
OPERATIONAL				
DEPARTMENT NON-CASH AMOUNTS				
Valuation Adjustments and Other Provisions				
Vacation Liability	17	-	-	**-**
Long Term Disability Income Continuance Plan Liability	(1,653)	2,250	2,250	**2,250**
Total	(1,636)	2,250	2,250	**2,250**

SUPPLEMENTARY FINANCIAL INFORMATION

Full Time Equivalent Employment

Reconciliation of Supply Vote to Fiscal Plan

- Operational Expense by Program
- Operational Expense by Fiscal Plan Category

Ministry of Executive Council Financial Statements

- (Consists of the department only)
- Statement of Operations

FULL TIME EQUIVALENT EMPLOYMENT

	Comparable 2012-13 Budget	**2013-14 Estimate**
Department	370	**365**

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2013-14 Fiscal Plan amounts for operational and capital purposes allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote, and consolidation amounts.

(thousands of dollars)

	Voted Supply	Amounts Not Voted	Consolidation Adjustments	**2013-14 Fiscal Plan**
OPERATIONAL EXPENSE BY PROGRAM				
Office of the Premier / Executive Council	**12,510**	-	-	**12,510**
Public Affairs	**16,975**	-	-	**16,975**
Corporate Human Resources	**18,945**	2,250	-	**21,195**
Total	**48,430**	2,250	-	**50,680**

	Voted Supply	Amounts Not Voted	Consolidation Adjustments	**2013-14 Fiscal Plan**
OPERATIONAL EXPENSE BY FISCAL PLAN CATEGORY				
Operating Expense	**48,430**	2,250	-	**50,680**
Total	**48,430**	2,250	-	**50,680**

MINISTRY OF EXECUTIVE COUNCIL
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL REVENUE				
Other Revenue	2,133	-	-	**-**
OPERATIONAL EXPENSE				
Office of the Premier / Executive Council	12,395	13,101	13,101	**12,510**
Public Affairs	17,634	20,022	19,022	**16,975**
Corporate Human Resources	15,297	21,775	21,775	**21,195**
Total	45,326	54,898	53,898	**50,680**
Net Operational Result	(43,193)	(54,898)	(53,898)	**(50,680)**

ALBERTA

HEALTH

AMOUNTS TO BE VOTED

(thousands of dollars)	Comparable 2011-12 Actual	 2012-13 Budget	 2012-13 Forecast	2013-14 Estimate
OPERATIONAL	15,362,866	16,550,726	16,541,726	**17,020,489**
CAPITAL	130,555	113,085	98,925	**104,450**
FINANCIAL TRANSACTIONS	43,993	47,226	48,226	**50,226**

OPERATIONAL VOTE BY PROGRAM

(thousands of dollars)

			Comparable			
			2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL EXPENSE						
1	Ministry Support Services					
1.1	Minister's Office		827	834	834	**854**
1.2	Associate Ministers' Offices		-	-	412	**549**
1.3	Deputy Minister's Office		850	879	879	**910**
1.4	Communications		2,496	3,256	2,256	**3,257**
1.5	Strategic Corporate Support		39,888	55,388	51,326	**46,435**
1.6	Policy Development and Strategic Support		15,251	17,157	17,157	**18,890**
1.7	Health Facilities Review Committee		1,154	939	939	**-**
1.8	Mental Health Patient Advocate Office		821	924	924	**955**
1.9	Health Advocate Office		-	700	350	**700**
		Sub-total	61,287	80,077	75,077	**72,550**
2	Primary Care Physician Remuneration					
2.1	Program Support		1,805	2,228	2,228	**2,228**
2.2	Primary Care Physician Services		1,098,040	1,021,131	1,124,454	**1,136,104**
2.3	Clinical Stabilization Initiative		107,374	108,494	108,494	**108,494**
		Sub-total	1,207,219	1,131,853	1,235,176	**1,246,826**
3	Specialist Physician Remuneration					
3.1	Program Support		1,804	2,228	2,228	**2,228**
3.2	Specialist Physician Services		1,810,112	1,737,593	1,849,718	**1,793,493**
3.3	Academic Alternate Relationship Plans		104,343	104,641	104,641	**129,641**
		Sub-total	1,916,259	1,844,462	1,956,587	**1,925,362**
4	Physician Development					
4.1	Program Support		1,804	2,228	2,228	**2,228**
4.2	Medical Residents Services Allowances		89,709	111,970	109,970	**112,010**
4.3	Clinical Training and Assessment Support		33,629	35,009	35,009	**37,176**
		Sub-total	125,142	149,207	147,207	**151,414**
5	Physician Benefits					
5.1	Program Support		1,804	2,229	2,229	**2,229**
5.2	Physician Benefits		145,959	156,880	169,432	**111,832**
		Sub-total	147,763	159,109	171,661	**114,061**
6	Allied Health Services		62,290	76,488	73,488	**79,518**
7	Human Tissue and Blood Services		152,303	168,902	164,902	**171,902**
8	Drugs and Supplemental Health Benefits					
8.1	Program Support		10,262	7,623	3,623	**7,699**
8.2	Outpatient Cancer Therapy Drugs		105,331	124,100	130,100	**128,730**
8.3	Outpatient Specialized High Cost Drugs		75,154	78,300	81,300	**81,300**
8.4	Seniors Drug Benefits		551,396	552,023	532,023	**472,042**

OPERATIONAL VOTE BY PROGRAM ... continued

(thousands of dollars)

			Comparable			
			2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
8.5	Seniors Dental, Optical and Supplementary Health Benefits		95,557	109,136	110,136	**115,562**
8.6	Non-Group Drug Benefits		166,065	172,248	163,248	**146,875**
8.7	Non-Group Supplemental Health Benefits		1,139	1,715	1,715	**1,715**
8.8	Alberta Aids to Daily Living		111,294	127,160	126,160	**131,129**
8.9	Pharmaceutical Innovation and Management		31,644	58,595	47,595	**55,195**
		Sub-total	1,147,842	1,230,900	1,195,900	**1,140,247**
9	Community Programs and Healthy Living					
9.1	Program Support		15,934	18,154	18,154	**19,844**
9.2	Immunization Support		913	6,190	6,190	**6,190**
9.3	Insulin Pump Therapy Program		-	-	-	**5,000**
9.4	Community-Based Health Services		32,165	54,715	42,715	**48,908**
9.5	Safe Communities		28,030	42,088	42,088	**34,588**
		Sub-total	77,042	121,147	109,147	**114,530**
10	Support Programs					
10.1	Program Support		12,089	16,176	16,176	**15,576**
10.2	Out-of-Province Health Care Services		111,902	135,635	118,635	**118,635**
10.3	Health Services Provided in Correctional Facilities		17,137	33,889	26,889	**42,589**
10.4	Health Quality Council of Alberta		4,026	6,959	6,959	**6,959**
10.5	Protection for Persons in Care		2,550	2,420	2,420	**2,420**
10.6	Other Support Programs		12,897	18,118	23,118	**28,256**
		Sub-total	160,601	213,197	194,197	**214,435**
11	Alberta Health Services					
11.1	Acute Care Services		3,661,743	3,881,366	3,881,366	**3,997,988**
11.2	Facility and Home-Based Continuing Care Services		1,059,978	1,123,600	1,123,600	**1,157,300**
11.3	Community and Population Health Services		963,617	1,021,400	1,021,400	**1,052,000**
11.4	Diagnostic and Therapeutic Services		1,638,148	1,736,400	1,736,400	**1,788,500**
11.5	Support Services		2,312,680	2,451,400	2,451,400	**2,525,000**
11.6	Operating Costs for New Facilities		-	267,000	185,000	**393,000**
		Sub-total	9,636,166	10,481,166	10,399,166	**10,913,788**
12	Primary Health Care / Addictions and Mental Health					
12.1	Program Support		5,866	4,183	4,183	**4,183**
12.2	Family Care Clinics		-	75,000	1,000	**50,000**
12.3	Primary Care Networks		137,725	164,015	185,015	**185,015**
12.4	Other Primary Health Care		-	2,863	2,863	**3,000**
12.5	Addictions and Mental Health		-	25,000	25,000	**20,000**
		Sub-total	143,591	271,061	218,061	**262,198**
13	Enhanced Home Care and Rehabilitation		3,504	34,400	33,400	**29,540**
14	Information Systems					
14.1	Program Support		7,569	8,896	7,896	**8,896**
14.2	Development and Operations		68,021	90,972	86,972	**84,262**
		Sub-total	75,590	99,868	94,868	**93,158**

OPERATIONAL VOTE BY PROGRAM ... continued

(thousands of dollars)		Comparable			
		2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14** **Estimate**
15	Seniors Services				
15.1	Program Support	1,823	3,057	3,057	**3,041**
15.2	Seniors Information, Policy and Planning Services	2,597	3,240	3,240	**3,253**
15.3	Supportive Living Accommodations Licensing and Monitoring	3,605	4,694	2,694	**4,694**
15.4	Special Needs Assistance and Project Grants	24,503	27,114	27,114	**27,804**
15.5	School Property Tax Assistance Grants	13,165	20,000	20,000	**7,500**
15.6	Property Tax Deferral	-	1,623	1,623	**671**
	Sub-total	45,693	59,728	57,728	**46,963**
16	Alberta Seniors Benefit				
16.1	Program Support	5,845	5,950	5,950	**6,170**
16.2	Alberta Seniors Benefit Grants	318,779	344,018	330,018	**351,438**
	Sub-total	324,624	349,968	335,968	**357,608**
17	Alberta Innovates - Health Solutions	75,950	79,193	79,193	**86,389**
Total		15,362,866	16,550,726	16,541,726	**17,020,489**

CAPITAL VOTE BY PROGRAM

CAPITAL SPENDING					
14	Information Systems				
14.2	Development and Operations	15,688	30,160	19,000	**30,160**
18	Infrastructure Support				
18.1	Facilities Planning	85	5,400	5,400	**2,000**
18.2	Equipment for Cancer Corridor Projects	175	6,425	6,425	**3,690**
18.3	External Information Systems Development	15,607	21,100	18,100	**18,600**
18.4	Medical Equipment Replacement and Upgrade Program	25,000	25,000	50,000	**-**
18.5	Affordable Supportive Living Initiative	74,000	25,000	-	**50,000**
	Sub-total	114,867	82,925	79,925	**74,290**
Total		130,555	113,085	98,925	**104,450**

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

LENDING					
15	Seniors Services				
15.7	Property Tax Deferral Disbursements	-	-	-	**3,000**
ACQUISITIONS OF INVENTORY					
9	Community Programs and Healthy Living				
9.2	Immunization Support	43,993	47,226	48,226	**47,226**
Total		43,993	47,226	48,226	**50,226**

VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

The following table details the portions of the department's voted amounts for which a credit or recovery can be obtained. If a credit or recovery amount is expected to exceed its original estimate, the Treasury Board may increase the corresponding voted amount, pursuant to section 24(2) of the *Financial Administration Act*. If the actual credit or recovery amount realized is less than its original estimate, the corresponding funding authority is reduced by an equivalent amount in the elements shown.

(thousands of dollars)		**2013-14 Estimate**
OPERATIONAL FUNDED BY CREDIT OR RECOVERY		
1	Hepatitis C Health Services Funding from Health Canada will be used to enhance existing health services to persons with chronic Hepatitis C virus infection. Element 10.6	**667**
Total		**667**

AMOUNTS NOT REQUIRED TO BE VOTED

The following ministry amounts are not included in any supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

(thousands of dollars)	Comparable			
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL				
DEPARTMENT NON-CASH AMOUNTS				
Valuation Adjustments and Other Provisions	6,075	2,138	2,138	**2,138**
Amortization				
Ministry Support Services	218	100	100	**100**
Information Systems	14,928	17,052	17,052	**17,071**
Inventory Consumption				
Immunization Support	39,613	43,000	43,000	**47,000**
DEPARTMENT STATUTORY AMOUNTS				
Cancer Research and Prevention Investment	22,481	25,000	12,500	**25,000**
Total	83,315	87,290	74,790	**91,309**

SUPPLEMENTARY FINANCIAL INFORMATION

Full Time Equivalent Employment

Reconciliation of Supply Vote to Fiscal Plan

- Operational Expense by Program
- Operational Expense by Fiscal Plan Category
- Capital Spending by Program

Ministry of Health Financial Statements

- (Consists of the department only)
- Statement of Operations
- Cash Required for Capital Spending

Statement of Consolidation Amounts between Ministries

FULL TIME EQUIVALENT EMPLOYMENT

	Comparable 2012-13 Budget	**2013-14 Estimate**
Department	1,071	**1,101**

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2013-14 Fiscal Plan amounts for operational and capital purposes allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote, and consolidation amounts.

(thousands of dollars)

	Voted Supply	Amounts Not Voted	Consolidation Adjustments	**2013-14 Fiscal Plan**
OPERATIONAL EXPENSE BY PROGRAM				
Alberta Health Services Base Operating Funding	**10,520,788**	-	-	**10,520,788**
Alberta Health Services Operating Costs of New Facilities	**393,000**	-	-	**393,000**
Primary Care Physician Remuneration	**1,246,826**	-	-	**1,246,826**
Specialist Physician Remuneration	**1,925,362**	-	-	**1,925,362**
Physician Development	**151,414**	-	-	**151,414**
Physician Benefits	**114,061**	-	-	**114,061**
Primary Health Care / Addictions and Mental Health	**262,198**	-	-	**262,198**
Enhanced Home Care and Rehabilitation	**29,540**	-	-	**29,540**
Alberta Innovates - Health Solutions	**86,389**	-	-	**86,389**
Allied Health Services	**79,518**	-	-	**79,518**
Human Tissue and Blood Services	**171,902**	-	-	**171,902**
Drugs and Supplemental Health Benefits	**1,140,247**	-	-	**1,140,247**
Community Programs and Healthy Living	**114,530**	47,000	-	**161,530**
Seniors Services	**46,963**	-	-	**46,963**
Alberta Seniors Benefit	**357,608**	100	-	**357,708**
Support Programs	**214,435**	2,000	-	**216,435**
Information Systems	**93,158**	17,071	-	**110,229**
Ministry Support Services	**72,550**	138	-	**72,688**
Cancer Research and Prevention Investment	**-**	25,000	-	**25,000**
Total	**17,020,489**	91,309	-	**17,111,798**

	Voted Supply	Amounts Not Voted	Consolidation Adjustments	**2013-14 Fiscal Plan**
OPERATIONAL EXPENSE BY FISCAL PLAN CATEGORY				
Operating Expense	**17,020,489**	27,138	-	**17,047,627**
Amortization	**-**	17,171	-	**17,171**
Inventory Consumption	**-**	47,000	-	**47,000**
Total	**17,020,489**	91,309	-	**17,111,798**

	Voted Supply	Amounts Not Voted	Consolidation Adjustments	**2013-14 Fiscal Plan**
CAPITAL SPENDING BY PROGRAM				
Information Systems	**30,160**	-	-	**30,160**
Infrastructure Support	**74,290**	-	-	**74,290**
Total	**104,450**	-	-	**104,450**

MINISTRY OF HEALTH
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL REVENUE				
Internal Government Transfers				
Transfer from Alberta Cancer Prevention Legacy Fund	22,481	25,000	12,500	**25,000**
Transfer from Alberta Heritage Foundation for Medical Research Endowment Fund	75,950	79,050	79,050	**86,389**
Transfers from Government of Canada				
Canada Health Transfer	2,155,449	2,357,510	2,363,732	**2,596,539**
Wait Times Reduction	27,379	27,627	27,722	**28,114**
Other Health Transfers	9,036	1,724	1,932	**1,694**
Premiums, Fees and Licences	28	1	1	**1**
Supplementary Health Benefit Premiums	56,174	57,603	53,549	**53,000**
Investment Income	53	-	-	**-**
Other Revenue	191,454	117,040	127,418	**116,948**
Total	2,538,004	2,665,555	2,665,904	**2,907,685**
OPERATIONAL EXPENSE				
Alberta Health Services Base Operating Funding	9,636,166	10,214,166	10,214,166	**10,520,788**
Alberta Health Services Operating Costs of New Facilities	-	267,000	185,000	**393,000**
Primary Care Physician Remuneration	1,207,219	1,131,853	1,235,176	**1,246,826**
Specialist Physician Remuneration	1,916,259	1,844,462	1,956,587	**1,925,362**
Physician Development	125,142	149,207	147,207	**151,414**
Physician Benefits	147,763	159,109	171,661	**114,061**
Primary Health Care / Addictions and Mental Health	143,591	271,061	218,061	**262,198**
Enhanced Home Care and Rehabilitation	3,504	34,400	33,400	**29,540**
Alberta Innovates - Health Solutions	75,950	79,193	79,193	**86,389**
Allied Health Services	62,290	76,488	73,488	**79,518**
Human Tissue and Blood Services	152,303	168,902	164,902	**171,902**
Drugs and Supplemental Health Benefits	1,147,842	1,230,900	1,195,900	**1,140,247**
Community Programs and Healthy Living	119,536	164,147	152,147	**161,530**
Seniors Services	45,693	59,728	57,728	**46,963**
Alberta Seniors Benefit	324,731	350,068	336,068	**357,708**
Support Programs	163,960	215,197	196,197	**216,435**
Information Systems	90,518	116,920	111,920	**110,229**
Ministry Support Services	61,233	80,215	75,215	**72,688**
Cancer Research and Prevention Investment	22,481	25,000	12,500	**25,000**
Total	15,446,181	16,638,016	16,616,516	**17,111,798**
Net Operational Result	(12,908,177)	(13,972,461)	(13,950,612)	**(14,204,113)**

CASH REQUIRED FOR CAPITAL SPENDING

CAPITAL SPENDING				
Information Systems	15,688	30,160	19,000	**30,160**
Infrastructure Support	114,867	82,925	79,925	**74,290**
Total	130,555	113,085	98,925	**104,450**
Net Cash Obtained from/(Required for) Capital	(130,555)	(113,085)	(98,925)	**(104,450)**

INTER-MINISTRY ADJUSTMENTS

STATEMENT OF CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)	Comparable			
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL REVENUE				
Department transfers from:				
Alberta Cancer Prevention Legacy Fund	(22,481)	(25,000)	(12,500)	**(25,000)**
Alberta Heritage Foundation for Medical Research Endowment Fund	(75,950)	(79,050)	(79,050)	**(86,389)**
Total	(98,431)	(104,050)	(91,550)	**(111,389)**
OPERATIONAL EXPENSE				
Department transfer to Alberta Heritage Scholarship Fund	(350)	-	-	-
Total	(350)	-	-	-

ALBERTA

HUMAN SERVICES

AMOUNTS TO BE VOTED

(thousands of dollars)	Comparable 2011-12 Actual	Comparable 2012-13 Budget	Comparable 2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL	3,813,635	4,263,717	4,250,030	**4,239,645**
CAPITAL	11,112	10,133	8,651	**9,442**

OPERATIONAL VOTE BY PROGRAM

(thousands of dollars)

			Comparable			
			2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL EXPENSE						
1	Ministry Support Services					
1.1	Minister's Office		1,060	787	787	**660**
1.2	Associate Minister's Office		-	-	-	**383**
1.3	Deputy Minister's Office		1,512	1,208	1,208	**831**
1.4	Human Resources		12,796	10,241	10,241	**9,217**
1.5	Strategic Services		4,825	7,005	7,005	**6,557**
1.6	Corporate Services		18,850	22,089	22,089	**20,014**
1.7	Communications		1,748	1,504	1,504	**1,354**
		Sub-total	40,791	42,834	42,834	**39,016**
2	Employment					
2.1	Program Planning and Delivery		148,756	154,334	156,334	**155,059**
2.2	Income Support to Learners		67,993	76,439	71,439	**58,381**
2.3	Income Support to People Expected to Work or Working		218,199	205,720	205,720	**173,209**
2.4	Income Support to People with Barriers to Full Employment		176,815	186,766	186,766	**188,891**
2.5	Widows' Pension		1,521	1,200	1,200	**600**
2.6	Alberta Child Health Benefit		25,369	28,380	28,380	**24,500**
2.7	Alberta Adult Health Benefit		35,421	45,094	45,094	**44,000**
2.8	Health Benefits to Learners		5,261	5,625	5,625	**5,045**
2.9	Health Benefits to People Expected to Work or Working		37,638	35,155	35,155	**27,046**
2.10	Health Benefits to People with Barriers to Full Employment		57,608	56,333	56,333	**55,060**
2.11	Career Development Services		54,569	48,109	56,070	**45,860**
2.12	Basic Skills and Academic Upgrading		29,811	27,110	29,086	**20,110**
2.13	Disability Related Employment Supports		3,552	6,411	6,411	**6,411**
2.14	Summer Temporary and Other Employment Programs		7,142	7,413	7,413	**-**
2.15	Training for Work		59,103	68,733	70,233	**58,733**
2.16	Settlement and Integration		8,355	8,342	8,342	**8,737**
2.17	Workforce Partnerships		2,942	5,068	5,068	**5,068**
2.18	Aboriginal Development Partnerships		5,197	3,444	3,444	**3,444**
		Sub-total	945,252	969,676	978,113	**880,154**
3	Child Intervention					
3.1	Program Planning and Delivery		25,203	22,009	22,009	**21,776**
3.2	Child Intervention Services		370,701	412,867	405,867	**409,806**
3.3	Supports for Permanency		38,865	44,112	44,112	**48,926**
3.4	Foster Care Support		178,689	189,783	189,727	**197,045**
3.5	Protection of Sexually Exploited Children		6,093	6,493	6,493	**6,494**
		Sub-total	619,551	675,264	668,208	**684,047**
4	Child Care					
4.1	Program Planning and Delivery		7,026	6,462	6,462	**6,028**
4.2	Child Care Subsidy and Supports		158,709	174,382	172,788	**179,479**
4.3	Child Care Accreditation		80,780	85,454	85,454	**84,200**
		Sub-total	246,515	266,298	264,704	**269,707**

OPERATIONAL VOTE BY PROGRAM ... continued

(thousands of dollars)		Comparable			
		2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
5	Assured Income for the Severely Handicapped				
5.1	Program Planning and Delivery	31,689	35,704	35,704	**36,314**
5.2	Financial Assistance Grants	579,823	828,293	814,426	**854,012**
5.3	Health-Related Assistance Grants	192,842	194,893	194,893	**200,321**
	Sub-total	804,354	1,058,890	1,045,023	**1,090,647**
6	Support to Persons with Disabilities				
6.1	Program Planning and Delivery	797	943	943	**915**
6.2	Persons with Developmental Disabilities Program Management	6,445	6,607	6,607	**6,446**
6.3	Persons with Developmental Disabilities - Community Living Supports	303,669	333,183	339,183	**367,926**
6.4	Persons with Developmental Disabilities - Employment Supports	20,893	23,932	23,932	**26,936**
6.5	Persons with Developmental Disabilities - Community Access Supports	88,035	93,670	93,670	**54,909**
6.6	Persons with Developmental Disabilities - Specialized Community Supports	6,726	5,669	5,669	**5,896**
6.7	Persons with Developmental Disabilities - Supports to Delivery System	127,255	132,248	132,248	**135,747**
6.8	Persons with Developmental Disabilities - Board Governance	756	912	912	**912**
6.9	Persons with Developmental Disabilities - Direct Operations	55,801	65,214	65,214	**72,141**
6.10	Provincial Disability Supports Initiatives	14,129	18,148	16,648	**18,655**
6.11	Premier's Council on the Status of Persons with Disabilities	603	840	840	**842**
	Sub-total	625,109	681,366	685,866	**691,325**
7	Public Guardian and Trustee Services				
7.1	Public Guardian Services	10,200	11,749	11,749	**11,959**
7.2	Public Trustee	15,919	15,564	14,935	**16,611**
	Sub-total	26,119	27,313	26,684	**28,570**
8	Family Support for Children with Disabilities				
8.1	Program Planning and Delivery	5,571	4,502	4,502	**3,850**
8.2	Family Support for Children with Disabilities	129,665	139,328	132,443	**138,993**
	Sub-total	135,236	143,830	136,945	**142,843**
9	Family and Community Support Services	75,542	76,124	76,124	**76,124**
10	Homeless Support				
10.1	Program Planning and Delivery	4,033	4,960	4,960	**4,793**
10.2	Interagency Council on Homelessness	435	499	499	**659**
10.3	Emergency/Transitional Shelter Support	39,086	35,500	35,500	**36,639**
10.4	Outreach Support Services	53,315	69,100	69,100	**69,208**
	Sub-total	96,869	110,059	110,059	**111,299**
11	Common Service Access	8,275	14,001	14,001	**12,976**
12	Early Intervention Services for Children and Youth				
12.1	Early Intervention and Early Childhood Development	62,963	65,236	64,927	**70,855**
12.2	Fetal Alcohol Spectrum Disorder Initiatives	19,308	18,444	18,248	**18,292**
12.3	Youth in Transition	7,994	8,960	8,400	**7,688**
12.4	Child and Family Research	1,500	1,750	1,750	**1,750**
12.5	Alberta's Promise	656	1,617	1,617	**1,617**
	Sub-total	92,421	96,007	94,942	**100,202**

OPERATIONAL VOTE BY PROGRAM ... continued

(thousands of dollars)			Comparable			
			2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
13	Prevention of Family Violence and Bullying					
13.1	Prevention of Family Violence and Bullying		11,775	12,383	12,383	**12,561**
13.2	Shelters for Women		30,420	30,145	30,145	**31,076**
		Sub-total	42,195	42,528	42,528	**43,637**
14	Workplace Standards					
14.1	Program Support		1,147	1,214	1,214	**1,044**
14.2	Medical Panels for Alberta Workers' Compensation		280	315	315	**315**
14.3	Labour Relations		1,828	1,798	1,798	**1,795**
14.4	Occupational Health and Safety		28,219	29,392	33,864	**38,692**
14.5	Employment Standards		11,417	13,388	13,388	**13,532**
		Sub-total	42,891	46,107	50,579	**55,378**
15	Labour Relations Board		2,940	3,162	3,162	**3,162**
16	Appeals Commission for Alberta Workers' Compensation		9,575	10,258	10,258	**10,558**
Total			3,813,635	4,263,717	4,250,030	**4,239,645**

CAPITAL VOTE BY PROGRAM

CAPITAL SPENDING						
1	Ministry Support Services					
1.6	Corporate Services		1,137	578	578	**578**
2	Employment					
2.1	Program Planning and Delivery		2,366	3,020	2,721	**3,020**
2.11	Career Development Services		52	-	-	**-**
		Sub-total	2,418	3,020	2,721	**3,020**
3	Child Intervention					
3.1	Program Planning and Delivery		5,979	1,800	1,800	**1,800**
4	Child Care					
4.4	Child Care Capital Grants		30	-	-	**-**
7	Public Guardian and Trustee Services					
7.1	Public Guardian Services		4	-	-	**-**
7.2	Public Trustee		677	4,435	3,252	**3,144**
		Sub-total	681	4,435	3,252	**3,144**
14	Workplace Standards					
14.4	Occupational Health and Safety		-	-	-	**900**
16	Appeals Commission for Alberta Workers' Compensation		867	300	300	**-**
Total			11,112	10,133	8,651	**9,442**

VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

The following table details the portions of the department's voted amounts for which a credit or recovery can be obtained. If a credit or recovery amount is expected to exceed its original estimate, the Treasury Board may increase the corresponding voted amount, pursuant to section 24(2) of the *Financial Administration Act*. If the actual credit or recovery amount realized is less than its original estimate, the corresponding funding authority is reduced by an equivalent amount in the elements shown.

(thousands of dollars)	**2013-14 Estimate**
OPERATIONAL FUNDED BY CREDIT OR RECOVERY	
1 Occupational Health and Safety	**38,692**
The department recovers funds from the Workers' Compensation Board: - to promote a culture of health and safety and injury prevention in Alberta workplaces through policy and legislative development and technical support, along with the Work Safe Alberta initiative; - which are devoted to working with safety associations, industry groups, educational institutions and labour organizations to encourage employers and workers to build effective health and safety programs; and - which are devoted to providing employers and workers with useful information about how to work safely, conducting inspections of Alberta worksites to ensure compliance with the *Occupational Health and Safety Act*, Regulation and Code, and responding to complaints. Element 14.4	
Total	**38,692**
CAPITAL FUNDED BY CREDIT OR RECOVERY	
1 Occupational Health and Safety	**900**
The department recovers funds from the Workers' Compensation Board: - to promote a culture of health and safety and injury prevention in Alberta workplaces through policy and legislative development and technical support, along with the Work Safe Alberta initiative; - which are devoted to working with safety associations, industry groups, educational institutions and labour organizations to encourage employers and workers to build effective health and safety programs; and - which are devoted to providing employers and workers with useful information about how to work safely, conducting inspections of Alberta worksites to ensure compliance with the *Occupational Health and Safety Act*, Regulation and Code, and responding to complaints. Element 14.4	
Total	**900**

AMOUNTS NOT REQUIRED TO BE VOTED

The following ministry amounts are not included in any supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

(thousands of dollars)	Comparable			
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL				
DEPARTMENT NON-CASH AMOUNTS				
Valuation Adjustments and Other Provisions				
Ministry Support Services	154	29	29	**29**
Employment	327	-	-	**-**
Child Intervention	(439)	1,500	1,500	**1,500**
Assured Income for the Severely Handicapped	(44)	32	32	**32**
Support to Persons with Disabilities	14	9	9	**9**
Public Guardian and Trustee Services	49	42	42	**42**
Amortization				
Ministry Support Services	377	497	497	**533**
Employment	3,354	3,096	3,096	**3,096**
Child Intervention	3,093	4,828	4,828	**4,802**
Assured Income for the Severely Handicapped	11	300	300	**300**
Support to Persons with Disabilities	23	3	3	**3**
Public Guardian and Trustee Services	25	118	118	**1,715**
Appeals Commission for Alberta Workers' Compensation	19	100	100	**100**
ENTITY AMOUNTS				
Persons with Developmental Disabilities Community Boards				
Calgary Region	165,705	173,700	175,445	**167,416**
Central Region	142,116	153,293	153,293	**165,044**
Edmonton Region	185,726	195,768	197,868	**200,995**
Northeast Region	33,112	34,934	35,759	**34,954**
Northwest Region	24,317	25,482	26,187	**25,893**
South Region	70,833	74,100	74,725	**72,650**
Child and Family Services Authorities				
Region 1 – Southwest Alberta	39,299	41,915	41,915	**44,112**
Region 2 – Southeast Alberta	23,554	23,711	23,711	**25,321**
Region 3 – Calgary and Area	238,042	242,315	242,315	**258,219**
Region 4 – Central Alberta	71,371	73,405	73,405	**79,410**
Region 5 – East Central Alberta	19,979	20,430	20,430	**22,008**
Region 6 – Edmonton and Area	290,755	293,755	293,755	**311,116**
Region 7 – North Central Alberta	50,960	52,433	52,433	**55,670**
Region 8 – Northwest Alberta	39,165	40,124	40,124	**43,901**
Region 9 – Northeast Alberta	13,901	14,492	14,492	**15,731**
Region 10 – Métis Settlements	11,906	12,413	12,413	**13,003**
Total	1,427,704	1,482,824	1,488,824	**1,547,604**
CAPITAL				
ENTITY AMOUNTS				
Persons with Developmental Disabilities Community Boards				
Calgary Region	121	135	135	**135**
Central Region	412	475	475	**475**
Edmonton Region	8	30	30	**30**
Total	541	640	640	**640**

SUPPLEMENTARY FINANCIAL INFORMATION

Full Time Equivalent Employment

Reconciliation of Supply Vote to Fiscal Plan

- Operational Expense by Program
- Operational Expense by Fiscal Plan Category
- Capital Spending by Program

Ministry of Human Services Financial Statements

- Statement of Operations
- Cash Required for Capital Spending
- Statement of Operations by Entity
- Cash Required for Capital Spending by Entity

Department of Human Services Financial Statements

- Statement of Operations
- Cash Required for Capital Spending

Persons with Developmental Disabilities Community Boards

- Statement of Operations and Cash Required for Capital Spending as appropriate, for each of:
  - Calgary Region
  - Central Region
  - Edmonton Region
  - Northeast Region
  - Northwest Region
  - South Region

Child and Family Services Authorities

- Statement of Operations for each of:
  - Region 1 – Southwest Alberta
  - Region 2 – Southeast Alberta
  - Region 3 – Calgary and Area
  - Region 4 – Central Alberta
  - Region 5 – East Central Alberta
  - Region 6 – Edmonton and Area
  - Region 7 – North Central Alberta
  - Region 8 – Northwest Alberta
  - Region 9 – Northeast Alberta
  - Region 10 – Métis Settlements

Statement of Consolidation Amounts within the Ministry

FULL TIME EQUIVALENT EMPLOYMENT

	Comparable 2012-13 Budget	**2013-14 Estimate**
Department	2,962	**2,962**
Persons with Developmental Disabilities Community Boards	1,203	**1,203**
Child and Family Services Authorities	2,478	**2,478**
Total	6,643	**6,643**

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2013-14 Fiscal Plan amounts for operational and capital purposes allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote, and consolidation amounts.

(thousands of dollars)

	Voted Supply	Amounts Not Voted	Consolidation Adjustments	**2013-14 Fiscal Plan**
OPERATIONAL EXPENSE BY PROGRAM				
Ministry Support Services	**39,016**	562	-	**39,578**
Employment	**880,154**	3,096	-	**883,250**
Child Intervention	**684,047**	652,011	(642,545)	**693,513**
Child Care	**269,707**	31,249	(31,249)	**269,707**
Assured Income for the Severely Handicapped	**1,090,647**	332	-	**1,090,979**
Support to Persons with Disabilities	**691,325**	666,964	(664,467)	**693,822**
Public Guardian and Trustee Services	**28,570**	1,757	-	**30,327**
Family Support for Children with Disabilities	**142,843**	139,967	(139,790)	**143,020**
Family and Community Support Services	**76,124**	-	-	**76,124**
Homeless Support	**111,299**	-	-	**111,299**
Common Service Access	**12,976**	-	-	**12,976**
Early Intervention Services for Children and Youth	**100,202**	48,196	(47,896)	**100,502**
Prevention of Family Violence and Bullying	**43,637**	3,370	(3,370)	**43,637**
Workplace Standards	**55,378**	-	-	**55,378**
Labour Relations Board	**3,162**	-	-	**3,162**
Appeals Commission for Alberta Workers' Compensation	**10,558**	100	-	**10,658**
Total	**4,239,645**	1,547,604	(1,529,317)	**4,257,932**
OPERATIONAL EXPENSE BY FISCAL PLAN CATEGORY				
Operating Expense	**4,239,645**	1,535,922	(1,529,317)	**4,246,250**
Amortization	-	11,002	-	**11,002**
Inventory Consumption	-	680	-	**680**
Total	**4,239,645**	1,547,604	(1,529,317)	**4,257,932**
CAPITAL SPENDING BY PROGRAM				
Ministry Support Services	**578**	-	-	**578**
Employment	**3,020**	-	-	**3,020**
Child Intervention	**1,800**	-	-	**1,800**
Support to Persons with Disabilities	-	640	-	**640**
Public Guardian and Trustee Services	**3,144**	-	-	**3,144**
Workplace Standards	**900**	-	-	**900**
Total	**9,442**	640	-	**10,082**

MINISTRY OF HUMAN SERVICES

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL REVENUE				
Transfers from Government of Canada				
Services on First Nations Reserves	44,546	45,048	54,081	**57,254**
Rehabilitation of Disabled Persons	25,190	25,190	25,190	**-**
Labour Market Development	172,800	173,073	181,049	**173,505**
Other Transfers	26,534	25,195	28,777	**29,507**
Premiums, Fees and Licences	5,986	6,265	6,393	**6,230**
Other Revenue	66,493	57,521	59,653	**65,069**
Total	341,549	332,292	355,143	**331,565**
OPERATIONAL EXPENSE				
Ministry Support Services	41,322	43,360	43,360	**39,578**
Employment	948,933	972,772	981,209	**883,250**
Child Intervention	623,126	684,756	677,700	**693,513**
Child Care	247,061	266,298	264,704	**269,707**
Assured Income for the Severely Handicapped	804,321	1,059,222	1,045,355	**1,090,979**
Support to Persons with Disabilities	643,820	683,827	688,327	**693,822**
Public Guardian and Trustee Services	26,193	27,473	26,844	**30,327**
Family Support for Children with Disabilities	130,929	144,007	137,122	**143,020**
Family and Community Support Services	75,542	76,124	76,124	**76,124**
Homeless Support	96,869	110,059	110,059	**111,299**
Common Service Access	8,275	14,001	14,001	**12,976**
Early Intervention Services for Children and Youth	95,689	96,307	95,242	**100,502**
Prevention of Family Violence and Bullying	41,767	42,528	42,528	**43,637**
Workplace Standards	42,891	46,107	50,579	**55,378**
Labour Relations Board	2,940	3,162	3,162	**3,162**
Appeals Commission for Alberta Workers' Compensation	9,594	10,358	10,358	**10,658**
Total	3,839,272	4,280,361	4,266,674	**4,257,932**
Net Operational Result	(3,497,723)	(3,948,069)	(3,911,531)	**(3,926,367)**

CASH REQUIRED FOR CAPITAL SPENDING

CAPITAL REVENUE				
Other Revenue	1,533	3,056	3,552	**4,044**
CAPITAL SPENDING				
Ministry Support Services	1,137	578	578	**578**
Employment	2,418	3,020	2,721	**3,020**
Child Intervention	5,979	1,800	1,800	**1,800**
Child Care	30	-	-	**-**
Support to Persons with Disabilities	541	640	640	**640**
Public Guardian and Trustee Services	681	4,435	3,252	**3,144**
Workplace Standards	-	-	-	**900**
Appeals Commission for Alberta Workers' Compensation	867	300	300	**-**
Total	11,653	10,773	9,291	**10,082**
Net Cash Obtained from/(Required for) Capital	(10,120)	(7,717)	(5,739)	**(6,038)**

MINISTRY OF HUMAN SERVICES
STATEMENT OF OPERATIONS BY ENTITY

(thousands of dollars)	Comparable			
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL REVENUE				
Department	331,134	327,236	350,087	**326,559**
Persons with Developmental Disabilities Community Boards				
Calgary Region	165,303	173,722	175,467	**167,411**
Central Region	143,723	152,243	152,243	**163,989**
Edmonton Region	175,369	195,670	197,770	**200,893**
Northeast Region	32,120	34,926	35,751	**34,946**
Northwest Region	23,910	25,490	26,195	**25,901**
South Region	66,892	74,192	74,817	**72,692**
Child and Family Services Authorities				
Region 1 – Southwest Alberta	42,479	41,915	41,915	**44,112**
Region 2 – Southeast Alberta	23,457	23,711	23,711	**25,321**
Region 3 – Calgary and Area	238,054	242,315	242,315	**258,219**
Region 4 – Central Alberta	71,713	73,405	73,405	**79,410**
Region 5 – East Central Alberta	21,099	20,430	20,430	**22,008**
Region 6 – Edmonton and Area	289,724	293,755	293,755	**311,116**
Region 7 – North Central Alberta	52,126	52,433	52,433	**55,670**
Region 8 – Northwest Alberta	39,413	40,124	40,124	**43,901**
Region 9 – Northeast Alberta	14,224	14,492	14,492	**15,731**
Region 10 – Métis Settlements	12,876	12,413	12,413	**13,003**
Consolidation Adjustments	(1,402,067)	(1,466,180)	(1,472,180)	**(1,529,317)**
Total	341,549	332,292	355,143	**331,565**
OPERATIONAL EXPENSE				
Department	3,820,598	4,274,271	4,260,584	**4,251,806**
Persons with Developmental Disabilities Community Boards				
Calgary Region	165,705	173,700	175,445	**167,416**
Central Region	142,116	153,293	153,293	**165,044**
Edmonton Region	185,726	195,768	197,868	**200,995**
Northeast Region	33,112	34,934	35,759	**34,954**
Northwest Region	24,317	25,482	26,187	**25,893**
South Region	70,833	74,100	74,725	**72,650**
Child and Family Services Authorities				
Region 1 – Southwest Alberta	39,299	41,915	41,915	**44,112**
Region 2 – Southeast Alberta	23,554	23,711	23,711	**25,321**
Region 3 – Calgary and Area	238,042	242,315	242,315	**258,219**
Region 4 – Central Alberta	71,371	73,405	73,405	**79,410**
Region 5 – East Central Alberta	19,979	20,430	20,430	**22,008**
Region 6 – Edmonton and Area	290,755	293,755	293,755	**311,116**
Region 7 – North Central Alberta	50,960	52,433	52,433	**55,670**
Region 8 – Northwest Alberta	39,165	40,124	40,124	**43,901**
Region 9 – Northeast Alberta	13,901	14,492	14,492	**15,731**
Region 10 – Métis Settlements	11,906	12,413	12,413	**13,003**
Consolidation Adjustments	(1,402,067)	(1,466,180)	(1,472,180)	**(1,529,317)**
Total	3,839,272	4,280,361	4,266,674	**4,257,932**
Net Operational Result	(3,497,723)	(3,948,069)	(3,911,531)	**(3,926,367)**

MINISTRY OF HUMAN SERVICES
CASH REQUIRED FOR CAPITAL SPENDING BY ENTITY

(thousands of dollars)	Comparable			
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
CAPITAL REVENUE				
Department	1,533	3,056	3,552	**4,044**
CAPITAL SPENDING				
Department	11,112	10,133	8,651	**9,442**
Persons with Developmental Disabilities Community Boards				
Calgary Region	121	135	135	**135**
Central Region	412	475	475	**475**
Edmonton Region	8	30	30	**30**
Total	11,653	10,773	9,291	**10,082**
Net Cash Obtained from/(Required for) Capital	(10,120)	(7,717)	(5,739)	**(6,038)**

DEPARTMENT OF HUMAN SERVICES
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL REVENUE				
Transfers from Government of Canada				
Services on First Nations Reserves	44,546	45,048	54,081	**57,254**
Rehabilitation of Disabled Persons	25,190	25,190	25,190	**-**
Labour Market Development	172,800	173,073	181,049	**173,505**
Other Transfers	26,534	25,195	28,777	**29,507**
Premiums, Fees and Licences	4,729	5,115	5,243	**5,080**
Other Revenue				
Refunds of Expense	17,471	9,865	9,865	**10,063**
Other	39,864	43,750	45,882	**51,150**
Total	331,134	327,236	350,087	**326,559**
OPERATIONAL EXPENSE				
Ministry Support Services	41,322	43,360	43,360	**39,578**
Employment	948,933	972,772	981,209	**883,250**
Child Intervention	622,205	681,592	674,536	**690,349**
Child Care	246,515	266,298	264,704	**269,707**
Assured Income for the Severely Handicapped	804,321	1,059,222	1,045,355	**1,090,979**
Support to Persons with Disabilities	625,146	681,378	685,878	**691,337**
Public Guardian and Trustee Services	26,193	27,473	26,844	**30,327**
Family Support for Children with Disabilities	135,236	143,830	136,945	**142,843**
Family and Community Support Services	75,542	76,124	76,124	**76,124**
Homeless Support	96,869	110,059	110,059	**111,299**
Common Service Access	8,275	14,001	14,001	**12,976**
Early Intervention Services for Children and Youth	92,421	96,007	94,942	**100,202**
Prevention of Family Violence and Bullying	42,195	42,528	42,528	**43,637**
Workplace Standards	42,891	46,107	50,579	**55,378**
Labour Relations Board	2,940	3,162	3,162	**3,162**
Appeals Commission for Alberta Workers' Compensation	9,594	10,358	10,358	**10,658**
Total	3,820,598	4,274,271	4,260,584	**4,251,806**
Net Operational Result	(3,489,464)	(3,947,035)	(3,910,497)	**(3,925,247)**

CASH REQUIRED FOR CAPITAL SPENDING

CAPITAL REVENUE				
Other Revenue				
Other	1,533	3,056	3,552	**4,044**
CAPITAL SPENDING				
Ministry Support Services	1,137	578	578	**578**
Employment	2,418	3,020	2,721	**3,020**
Child Intervention	5,979	1,800	1,800	**1,800**
Child Care	30	-	-	**-**
Public Guardian and Trustee Services	681	4,435	3,252	**3,144**
Workplace Standards	-	-	-	**900**
Appeals Commission for Alberta Workers' Compensation	867	300	300	**-**
Total	11,112	10,133	8,651	**9,442**
Net Cash Obtained from/(Required for) Capital	(9,579)	(7,077)	(5,099)	**(5,398)**

PERSONS WITH DEVELOPMENTAL DISABILITIES CALGARY REGION COMMUNITY BOARD

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL REVENUE				
Internal Government Transfers				
Transfer from Department	165,139	173,722	175,467	**167,411**
Other Revenue				
Refunds of Expense	164	-	-	**-**
Total	165,303	173,722	175,467	**167,411**
OPERATIONAL EXPENSE				
Community Living Supports	73,673	75,658	77,403	**83,325**
Employment Supports	5,685	6,294	6,294	**7,341**
Community Access Supports	34,177	36,563	36,563	**20,880**
Specialized Community Supports	2,742	2,171	2,171	**2,264**
Supports to Delivery System	42,079	42,317	42,317	**43,441**
Board Governance	113	175	175	**175**
Direct Operations	7,236	10,522	10,522	**9,990**
Total	165,705	173,700	175,445	**167,416**
Net Operational Result	(402)	22	22	**(5)**

CASH REQUIRED FOR CAPITAL SPENDING

CAPITAL SPENDING				
Direct Operations	121	135	135	**135**
Net Cash Obtained from/(Required for) Capital	(121)	(135)	(135)	**(135)**

PERSONS WITH DEVELOPMENTAL DISABILITIES CENTRAL REGION COMMUNITY BOARD

STATEMENT OF OPERATIONS

(thousands of dollars)		Comparable		
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL REVENUE				
Internal Government Transfers				
Transfer from Department	142,064	151,028	151,028	**162,774**
Premiums, Fees and Licences	1,037	1,050	1,050	**1,050**
Other Revenue				
Refunds of Expense	390	-	-	**-**
Other	232	165	165	**165**
Total	143,723	152,243	152,243	**163,989**
OPERATIONAL EXPENSE				
Community Living Supports	60,502	63,597	63,597	**72,132**
Employment Supports	3,456	3,984	3,984	**4,428**
Community Access Supports	14,151	14,585	14,585	**8,686**
Specialized Community Supports	1,612	1,645	1,645	**1,701**
Supports to Delivery System	23,023	25,039	25,039	**25,529**
Board Governance	107	142	142	**142**
Direct Operations	39,265	44,301	44,301	**52,426**
Total	142,116	153,293	153,293	**165,044**
Net Operational Result	1,607	(1,050)	(1,050)	**(1,055)**

CASH REQUIRED FOR CAPITAL SPENDING

CAPITAL SPENDING				
Direct Operations	412	475	475	**475**
Net Cash Obtained from/(Required for) Capital	(412)	(475)	(475)	**(475)**

PERSONS WITH DEVELOPMENTAL DISABILITIES EDMONTON REGION COMMUNITY BOARD

STATEMENT OF OPERATIONS

(thousands of dollars)		Comparable		
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL REVENUE				
Internal Government Transfers				
Transfer from Department	173,135	195,570	197,670	**200,793**
Premiums, Fees and Licences	220	100	100	**100**
Other Revenue				
Refunds of Expense	2,014	-	-	**-**
Total	175,369	195,670	197,770	**200,893**
OPERATIONAL EXPENSE				
Community Living Supports	115,525	121,232	123,332	**133,017**
Employment Supports	6,191	7,200	7,200	**7,902**
Community Access Supports	17,612	18,688	18,688	**11,036**
Specialized Community Supports	1,295	587	587	**610**
Supports to Delivery System	34,601	36,436	36,436	**37,403**
Board Governance	184	150	150	**150**
Direct Operations	10,318	11,475	11,475	**10,877**
Total	185,726	195,768	197,868	**200,995**
Net Operational Result	(10,357)	(98)	(98)	**(102)**

CASH REQUIRED FOR CAPITAL SPENDING

CAPITAL SPENDING				
Supports to Delivery System	8	30	30	**30**
Net Cash Obtained from/(Required for) Capital	(8)	(30)	(30)	**(30)**

PERSONS WITH DEVELOPMENTAL DISABILITIES NORTHEAST REGION COMMUNITY BOARD

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL REVENUE				
Internal Government Transfers				
Transfer from Department	32,108	34,926	35,751	**34,946**
Other Revenue				
Refunds of Expense	12	-	-	**-**
Total	32,120	34,926	35,751	**34,946**
OPERATIONAL EXPENSE				
Community Living Supports	17,403	18,208	19,033	**19,840**
Employment Supports	1,753	1,984	1,984	**2,179**
Community Access Supports	4,982	5,186	5,186	**3,105**
Specialized Community Supports	613	559	559	**582**
Supports to Delivery System	8,257	8,822	8,822	**9,073**
Board Governance	104	175	175	**175**
Total	33,112	34,934	35,759	**34,954**
Net Operational Result	(992)	(8)	(8)	**(8)**

PERSONS WITH DEVELOPMENTAL DISABILITIES NORTHWEST REGION COMMUNITY BOARD

STATEMENT OF OPERATIONS

OPERATIONAL REVENUE				
Internal Government Transfers				
Transfer from Department	23,903	25,490	26,195	**25,901**
Other Revenue				
Refunds of Expense	7	-	-	**-**
Total	23,910	25,490	26,195	**25,901**
OPERATIONAL EXPENSE				
Community Living Supports	14,834	14,540	15,245	**15,827**
Employment Supports	689	1,255	1,255	**1,377**
Community Access Supports	2,611	2,999	2,999	**1,800**
Specialized Community Supports	314	531	531	**554**
Supports to Delivery System	5,731	6,007	6,007	**6,185**
Board Governance	138	150	150	**150**
Total	24,317	25,482	26,187	**25,893**
Net Operational Result	(407)	8	8	**8**

PERSONS WITH DEVELOPMENTAL DISABILITIES SOUTH REGION COMMUNITY BOARD

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL REVENUE				
Internal Government Transfers				
Transfer from Department	66,786	74,092	74,717	**72,642**
Other Revenue				
Refunds of Expense	106	100	100	**50**
Total	66,892	74,192	74,817	**72,692**
OPERATIONAL EXPENSE				
Community Living Supports	39,450	41,304	41,929	**45,141**
Employment Supports	2,909	3,215	3,215	**3,709**
Community Access Supports	14,567	15,649	15,649	**9,402**
Specialized Community Supports	150	176	176	**185**
Supports to Delivery System	13,639	13,636	13,636	**14,093**
Board Governance	118	120	120	**120**
Total	70,833	74,100	74,725	**72,650**
Net Operational Result	(3,941)	92	92	**42**

REGION 1 – SOUTHWEST ALBERTA CHILD AND FAMILY SERVICES AUTHORITY
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL REVENUE				
Internal Government Transfers				
Transfer from Department	41,492	41,797	41,797	**43,994**
Other Revenue				
Inter-Authority Services	588	78	78	**78**
Other	399	40	40	**40**
Total	42,479	41,915	41,915	**44,112**
OPERATIONAL EXPENSE				
Child Care Support Services	1,812	1,923	1,923	**2,433**
Prevention of Family Violence and Bullying	94	23	23	**23**
Child Intervention Services	15,818	17,409	17,409	**18,218**
Supports for Permanency	2,382	2,504	2,504	**2,731**
Early Intervention Services for Children and Youth	3,126	2,294	2,294	**2,305**
Foster Care Support	8,492	9,668	9,668	**10,035**
Family Support for Children with Disabilities	7,307	7,803	7,803	**8,072**
Protection of Sexually Exploited Children	268	291	291	**295**
Total	39,299	41,915	41,915	**44,112**
Net Operational Result	3,180	-	-	**-**

REGION 2 – SOUTHEAST ALBERTA CHILD AND FAMILY SERVICES AUTHORITY
STATEMENT OF OPERATIONS

OPERATIONAL REVENUE				
Internal Government Transfers				
Transfer from Department	23,447	23,692	23,692	**25,302**
Other Revenue				
Inter-Authority Services	3	-	-	**-**
Other	7	19	19	**19**
Total	23,457	23,711	23,711	**25,321**
OPERATIONAL EXPENSE				
Child Care Support Services	858	851	851	**1,208**
Prevention of Family Violence and Bullying	77	74	74	**74**
Child Intervention Services	11,379	11,408	11,408	**12,218**
Supports for Permanency	1,274	1,600	1,600	**1,760**
Early Intervention Services for Children and Youth	2,742	1,865	1,865	**1,875**
Foster Care Support	4,276	4,496	4,496	**4,622**
Family Support for Children with Disabilities	2,871	3,351	3,351	**3,496**
Protection of Sexually Exploited Children	77	66	66	**68**
Total	23,554	23,711	23,711	**25,321**
Net Operational Result	(97)	-	-	**-**

REGION 3 – CALGARY AND AREA CHILD AND FAMILY SERVICES AUTHORITY
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL REVENUE				
Internal Government Transfers				
Transfer from Department	237,047	241,310	241,310	**257,214**
Other Revenue				
Inter-Authority Services	138	100	100	**100**
Other	869	905	905	**905**
Total	238,054	242,315	242,315	**258,219**
OPERATIONAL EXPENSE				
Child Care Support Services	5,303	5,774	5,774	**8,198**
Prevention of Family Violence and Bullying	1,233	984	984	**1,062**
Child Intervention Services	98,292	103,612	103,612	**108,712**
Supports for Permanency	12,153	14,251	14,251	**15,776**
Early Intervention Services for Children and Youth	17,153	13,258	13,258	**12,938**
Foster Care Support	49,551	48,462	48,462	**51,698**
Family Support for Children with Disabilities	52,522	53,838	53,838	**57,695**
Protection of Sexually Exploited Children	1,835	2,136	2,136	**2,140**
Total	238,042	242,315	242,315	**258,219**
Net Operational Result	12	-	-	**-**

REGION 4 – CENTRAL ALBERTA CHILD AND FAMILY SERVICES AUTHORITY
STATEMENT OF OPERATIONS

OPERATIONAL REVENUE				
Internal Government Transfers				
Transfer from Department	69,496	71,730	71,730	**77,735**
Other Revenue				
Inter-Authority Services	30	75	75	**75**
Other	2,187	1,600	1,600	**1,600**
Total	71,713	73,405	73,405	**79,410**
OPERATIONAL EXPENSE				
Child Care Support Services	3,027	3,061	3,061	**3,685**
Prevention of Family Violence and Bullying	629	749	749	**806**
Child Intervention Services	30,656	32,283	32,283	**34,747**
Supports for Permanency	3,812	3,959	3,959	**4,335**
Early Intervention Services for Children and Youth	7,432	5,459	5,459	**5,400**
Foster Care Support	19,713	19,315	19,315	**21,143**
Family Support for Children with Disabilities	5,097	7,540	7,540	**8,146**
Protection of Sexually Exploited Children	1,005	1,039	1,039	**1,148**
Total	71,371	73,405	73,405	**79,410**
Net Operational Result	342	-	-	**-**

REGION 5 – EAST CENTRAL ALBERTA CHILD AND FAMILY SERVICES AUTHORITY
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL REVENUE				
Internal Government Transfers				
Transfer from Department	20,845	20,414	20,414	**21,992**
Other Revenue				
Other	254	16	16	**16**
Total	21,099	20,430	20,430	**22,008**
OPERATIONAL EXPENSE				
Child Care Support Services	944	1,003	1,003	**1,294**
Prevention of Family Violence and Bullying	266	156	156	**156**
Child Intervention Services	7,596	8,046	8,046	**8,850**
Supports for Permanency	1,082	1,397	1,397	**1,537**
Early Intervention Services for Children and Youth	2,054	1,145	1,145	**1,142**
Foster Care Support	3,874	3,737	3,737	**3,826**
Family Support for Children with Disabilities	4,093	4,872	4,872	**5,121**
Protection of Sexually Exploited Children	70	74	74	**82**
Total	19,979	20,430	20,430	**22,008**
Net Operational Result	1,120	-	-	**-**

REGION 6 – EDMONTON AND AREA CHILD AND FAMILY SERVICES AUTHORITY
STATEMENT OF OPERATIONS

OPERATIONAL REVENUE				
Internal Government Transfers				
Transfer from Department	287,349	293,001	293,001	**310,362**
Other Revenue				
Inter-Authority Services	922	266	266	**266**
Other	1,453	488	488	**488**
Total	289,724	293,755	293,755	**311,116**
OPERATIONAL EXPENSE				
Child Care Support Services	6,182	6,015	6,015	**8,775**
Prevention of Family Violence and Bullying	612	569	569	**618**
Child Intervention Services	138,968	147,117	147,117	**153,567**
Supports for Permanency	11,895	12,224	12,224	**13,446**
Early Intervention Services for Children and Youth	20,434	14,691	14,691	**14,534**
Foster Care Support	66,823	69,382	69,382	**74,373**
Family Support for Children with Disabilities	43,768	41,456	41,456	**43,539**
Protection of Sexually Exploited Children	2,073	2,301	2,301	**2,264**
Total	290,755	293,755	293,755	**311,116**
Net Operational Result	(1,031)	-	-	**-**

REGION 7 – NORTH CENTRAL ALBERTA CHILD AND FAMILY SERVICES AUTHORITY

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL REVENUE				
Internal Government Transfers				
Transfer from Department	51,007	51,996	51,996	**55,233**
Other Revenue				
Inter-Authority Services	616	395	395	**395**
Other	503	42	42	**42**
Total	52,126	52,433	52,433	**55,670**
OPERATIONAL EXPENSE				
Child Care Support Services	1,205	1,265	1,265	**1,615**
Prevention of Family Violence and Bullying	44	-	-	**-**
Child Intervention Services	21,670	23,090	23,090	**25,120**
Supports for Permanency	4,254	4,323	4,323	**4,736**
Early Intervention Services for Children and Youth	4,825	3,475	3,475	**3,428**
Foster Care Support	14,185	14,789	14,789	**15,135**
Family Support for Children with Disabilities	4,717	5,429	5,429	**5,566**
Protection of Sexually Exploited Children	60	62	62	**70**
Total	50,960	52,433	52,433	**55,670**
Net Operational Result	1,166	-	-	**-**

REGION 8 – NORTHWEST ALBERTA CHILD AND FAMILY SERVICES AUTHORITY

STATEMENT OF OPERATIONS

OPERATIONAL REVENUE				
Internal Government Transfers				
Transfer from Department	39,190	39,559	39,559	**43,336**
Other Revenue				
Inter-Authority Services	127	350	350	**350**
Other	96	215	215	**215**
Total	39,413	40,124	40,124	**43,901**
OPERATIONAL EXPENSE				
Child Care Support Services	1,636	1,973	1,973	**2,637**
Prevention of Family Violence and Bullying	146	118	118	**120**
Child Intervention Services	15,133	17,655	17,655	**19,793**
Supports for Permanency	1,878	2,052	2,052	**2,257**
Early Intervention Services for Children and Youth	5,908	4,501	4,501	**4,387**
Foster Care Support	9,762	8,641	8,641	**8,782**
Family Support for Children with Disabilities	4,596	4,997	4,997	**5,701**
Protection of Sexually Exploited Children	106	187	187	**224**
Total	39,165	40,124	40,124	**43,901**
Net Operational Result	248	-	-	**-**

REGION 9 – NORTHEAST ALBERTA CHILD AND FAMILY SERVICES AUTHORITY

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable 2011-12 Actual	 2012-13 Budget	 2012-13 Forecast	 **2013-14** **Estimate**
OPERATIONAL REVENUE				
Internal Government Transfers				
Transfer from Department	13,761	14,182	14,182	**15,421**
Other Revenue				
Other	463	310	310	**310**
Total	14,224	14,492	14,492	**15,731**
OPERATIONAL EXPENSE				
Child Care Support Services	592	533	533	**687**
Prevention of Family Violence and Bullying	47	105	105	**105**
Child Intervention Services	6,277	7,116	7,116	**7,773**
Supports for Permanency	492	495	495	**545**
Early Intervention Services for Children and Youth	2,318	1,460	1,460	**1,401**
Foster Care Support	2,395	2,714	2,714	**2,908**
Family Support for Children with Disabilities	1,780	2,009	2,009	**2,253**
Protection of Sexually Exploited Children	-	60	60	**59**
Total	13,901	14,492	14,492	**15,731**
Net Operational Result	323	-	-	**-**

REGION 10 – MÉTIS SETTLEMENTS CHILD AND FAMILY SERVICES AUTHORITY

STATEMENT OF OPERATIONS

OPERATIONAL REVENUE				
Internal Government Transfers				
Transfer from Department	12,224	11,988	11,988	**12,578**
Other Revenue				
Inter-Authority Services	650	419	419	**419**
Other	2	6	6	**6**
Total	12,876	12,413	12,413	**13,003**
OPERATIONAL EXPENSE				
Child Care Support Services	426	608	608	**717**
Prevention of Family [illegible]ence and Bullying	359	406	406	**406**
Child Intervention Services	6,837	6,436	6,436	**6,695**
Supports for Permanency	967	1,307	1,307	**1,438**
Early Intervention Services for Children and Youth	1,198	813	813	**786**
Foster Care Support	1,835	2,525	2,525	**2,583**
Family Support for Children with Disabilities	284	318	318	**378**
Total	11,906	12,413	12,413	**13,003**
Net Operational Result	970	-	-	**-**

INTRA-MINISTRY ADJUSTMENTS
STATEMENT OF CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)	Comparable			
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL REVENUE				
Transfers from Department to Persons with Developmental Disabilities Community Boards				
Calgary Region	(165,139)	(173,722)	(175,467)	**(167,411)**
Central Region	(142,064)	(151,028)	(151,028)	**(162,774)**
Edmonton Region	(173,135)	(195,570)	(197,670)	**(200,793)**
Northeast Region	(32,108)	(34,926)	(35,751)	**(34,946)**
Northwest Region	(23,903)	(25,490)	(26,195)	**(25,901)**
South Region	(66,786)	(74,092)	(74,717)	**(72,642)**
Transfers from Department to Child and Family Services Authorities and Inter-authority payments for services to clients of other regions				
Region 1 – Southwest Alberta	(42,080)	(41,875)	(41,875)	**(44,072)**
Region 2 – Southeast Alberta	(23,450)	(23,692)	(23,692)	**(25,302)**
Region 3 – Calgary and Area	(237,185)	(241,410)	(241,410)	**(257,314)**
Region 4 – Central Alberta	(69,526)	(71,805)	(71,805)	**(77,810)**
Region 5 – East Central Alberta	(20,845)	(20,414)	(20,414)	**(21,992)**
Region 6 – Edmonton and Area	(288,271)	(293,267)	(293,267)	**(310,628)**
Region 7 – North Central Alberta	(51,623)	(52,391)	(52,391)	**(55,628)**
Region 8 – Northwest Alberta	(39,317)	(39,909)	(39,909)	**(43,686)**
Region 9 – Northeast Alberta	(13,761)	(14,182)	(14,182)	**(15,421)**
Region 10 – Métis Settlements	(12,874)	(12,407)	(12,407)	**(12,997)**
Total	(1,402,067)	(1,466,180)	(1,472,180)	**(1,529,317)**
OPERATIONAL EXPENSE				
Transfers from Department to Persons with Developmental Disabilities Community Boards	(603,135)	(654,828)	(660,828)	**(664,467)**
Transfers from Department to Child and Family Services Authorities	(795,858)	(809,669)	(809,669)	**(863,167)**
Inter-authority payments for services to clients of other regions				
Region 1 – Southwest Alberta	(588)	(78)	(78)	**(78)**
Region 2 – Southeast Alberta	(3)	-	-	**-**
Region 3 – Calgary and Area	(138)	(100)	(100)	**(100)**
Region 4 – Central Alberta	(30)	(75)	(75)	**(75)**
Region 6 – Edmonton and Area	(922)	(266)	(266)	**(266)**
Region 7 – North Central Alberta	(616)	(395)	(395)	**(395)**
Region 8 – Northwest Alberta	(127)	(350)	(350)	**(350)**
Region 10 – Métis Settlements	(650)	(419)	(419)	**(419)**
Total	(1,402,067)	(1,466,180)	(1,472,180)	**(1,529,317)**

ALBERTA

INFRASTRUCTURE

AMOUNTS TO BE VOTED

(thousands of dollars)	Comparable 2011-12 Actual	Comparable 2012-13 Budget	Comparable 2012-13 Forecast	**2013-14** **Estimate**
OPERATIONAL	466,727	509,178	516,925	**507,370**
CAPITAL	856,462	1,074,375	820,136	**783,525**
FINANCIAL TRANSACTIONS	65,313	37,193	61,423	**52,000**

OPERATIONAL VOTE BY PROGRAM

(thousands of dollars)			Comparable			
			2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL EXPENSE						
1	Ministry Support Services					
1.1	Minister's Office		534	570	570	**570**
1.2	Deputy Minister's Office		709	765	765	**777**
1.3	Communications		485	537	537	**537**
1.4	Strategic Services		11,995	11,807	11,807	**12,577**
		Sub-total	13,723	13,679	13,679	**14,461**
2	Health Facilities Support					
2.1	Health Facilities Infrastructure		8,355	11,209	11,209	**11,197**
3	Capital Construction Program		22,765	27,646	47,497	**26,024**
4	Strategic Capital Planning		1,471	2,600	2,347	**2,563**
5	Property Management					
5.1	Property Operations		190,565	205,500	201,500	**207,596**
5.2	Swan Hills Treatment Centre		27,502	29,925	29,925	**29,094**
		Sub-total	218,067	235,425	231,425	**236,690**
6	Property Development		7,543	7,772	8,232	**6,145**
7	Realty Services					
7.1	Leases		190,687	206,270	197,959	**205,712**
7.2	Land Purchases and Sales		3,788	3,968	3,968	**3,968**
7.3	Fort McMurray and Area Lands		328	609	609	**610**
		Sub-total	194,803	210,847	202,536	**210,290**
Total			466,727	509,178	516,925	**507,370**

CAPITAL VOTE BY PROGRAM

CAPITAL SPENDING						
1	Ministry Support Services					
1.4	Strategic Services		3,906	4,161	4,166	**4,161**
2	Health Facilities Support					
2.1	Health Facilities Infrastructure		545,612	681,247	525,393	**526,494**
2.2	Health Capital Maintenance and Renewal		-	-	-	**50,000**
		Sub-total	545,612	681,247	525,393	**576,494**
3	Capital Construction Program		230,496	333,629	214,966	**157,527**
4	Strategic Capital Planning		-	1,600	-	**2,500**

CAPITAL VOTE BY PROGRAM ... continued

(thousands of dollars)			Comparable 2011-12 Actual	Comparable 2012-13 Budget	Comparable 2012-13 Forecast	**2013-14** **Estimate**
5	Property Management					
5.1	Property Operations		123	-	185	**-**
5.2	Swan Hills Treatment Centre		3,560	4,543	5,549	**4,543**
5.3	Government Owned Facilities Preservation		9,929	9,675	14,463	**20,000**
		Sub-total	13,612	14,218	20,197	**24,543**
6	Property Development		16,200	2,634	16,885	**10,000**
7	Realty Services					
7.2	Land Purchases and Sales		20,940	8,300	16,849	**8,300**
8	Capital for Emergent Projects		25,696	28,500	21,680	**-**
DEBT SERVICING						
3	Capital Construction Program		-	86	-	**-**
Total			856,462	1,074,375	820,136	**783,525**

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

		2011-12 Actual	2012-13 Budget	2012-13 Forecast	2013-14 Estimate
ACQUISITIONS OF INVENTORY					
5	Property Management				
5.2	Swan Hills Treatment Centre	1,977	2,000	2,000	**2,000**
7	Realty Services				
7.3	Fort McMurray and Area Lands	43,997	35,000	59,423	**50,000**
DEBT REPAYMENT FOR PUBLIC PRIVATE PARTNERSHIPS					
3	Capital Construction Program	-	193	-	**-**
PAYMENTS FROM THE CONSOLIDATED CASH INVESTMENT TRUST FUND					
2	Health Facilities Support				
2.1	Health Facilities Infrastructure	19,339	-	-	**-**
Total		65,313	37,193	61,423	**52,000**

VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

The following table details the portions of the department's voted amounts for which a credit or recovery can be obtained. If a credit or recovery amount is expected to exceed its original estimate, the Treasury Board may increase the corresponding voted amount, pursuant to section 24(2) of the *Financial Administration Act*. If the actual credit or recovery amount realized is less than its original estimate, the corresponding funding authority is reduced by an equivalent amount in the elements shown.

(thousands of dollars)		**2013-14 Estimate**
OPERATIONAL FUNDED BY CREDIT OR RECOVERY		
1	Swan Hills Treatment Centre Fees collected from private sector users of the Centre's hazardous waste disposal services are used to fund the Centre's operations. Element 5.2	**6,750**
2	Property Rentals Rent from government agencies and other entities occupying space in provincial government owned and operated buildings, or using land owned by the government, is used to fund the cost of operating those buildings or managing that land. Elements 5.1 and 7.1	**9,780**
Total		**16,530**
CAPITAL FUNDED BY CREDIT OR RECOVERY		
1	Property Rentals Rent from government agencies and other entities occupying space in provincial government owned and operated buildings, is used to fund the cost of operating those buildings. Element 5.3.	**1,000**
Total		**1,000**

AMOUNTS NOT REQUIRED TO BE VOTED

The following ministry amounts are not included in any supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

(thousands of dollars)	Comparable			
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14** **Estimate**
OPERATIONAL				
DEPARTMENT NON-CASH AMOUNTS				
Valuation Adjustments and Other Provisions				
Ministry Support Services	171	-	-	**-**
Capital Construction Program	597	-	-	**-**
Property Management	60	-	-	**-**
Property Development	(8)	-	-	**-**
Realty Services	45	-	-	**-**
Amortization				
Ministry Support Services	1,819	3,962	3,962	**4,515**
Health Facilities Support	-	-	-	**814**
Property Management	60,334	72,655	72,655	**77,221**
Property Development	19,533	22,583	22,583	**19,122**
Inventory Consumption				
Property Management	2,085	2,000	2,000	**2,000**
Inventory Cost of Land Sold				
Realty Services	1,513	35,750	35,750	**75,000**
Write Down or Loss on Disposal of Capital Assets				
Property Management	22,606	-	2,000	**-**
Property Development	130	-	-	**-**
Realty Services	74	-	-	**-**
Total	108,959	136,950	138,950	**178,672**

CAPITAL				
DEPARTMENT NON-CASH AMOUNTS				
Alternatively Financed Capital Assets				
Capital Construction Program	-	9,240	1,340	**6,660**
Total	-	9,240	1,340	**6,660**

SUPPLEMENTARY FINANCIAL INFORMATION

Full Time Equivalent Employment
Reconciliation of Supply Vote to Fiscal Plan
    Operational Expense by Program
    Operational Expense by Fiscal Plan Category
    Capital Spending by Program
Ministry of Infrastructure Financial Statements
    (Consists of the department only)
    Statement of Operations
    Cash Required for Capital Spending
Statement of Consolidation Amounts Between Ministries

FULL TIME EQUIVALENT EMPLOYMENT

	Comparable 2012-13 Budget	**2013-14 Estimate**
Department	939	**938**

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2013-14 Fiscal Plan amounts for operational and capital purposes allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote, and consolidation amounts.

(thousands of dollars)	**Voted Supply**	Amounts Not Voted	Consolidation Adjustments	**2013-14 Fiscal Plan** [1]
OPERATIONAL EXPENSE BY PROGRAM				
Ministry Support Services	**14,461**	4,515	-	**18,976**
Health Facilities Support	**11,197**	814	-	**12,011**
Capital Construction Program	**26,024**	-	-	**26,024**
Strategic Capital Planning	**2,563**	-	-	**2,563**
Property Management	**236,690**	79,221	(360)	**315,551**
Property Development	**6,145**	19,122	-	**25,267**
Realty Services	**210,290**	75,000	(2,700)	**282,590**
Total	**507,370**	178,672	(3,060)	**682,982**
OPERATIONAL EXPENSE BY FISCAL PLAN CATEGORY				
Operating Expense	**507,370**	-	(3,060)	**504,310**
Amortization	**-**	101,672	-	**101,672**
Inventory Consumption	**-**	77,000	-	**77,000**
Total	**507,370**	178,672	(3,060)	**682,982**

1. Total Fiscal Plan operational expense on this page may be less than the total on the Ministry Statement of Operations owing to inter-ministry consolidation adjustments detailed in the Statement of Consolidation Amounts between Ministries.

CAPITAL SPENDING BY PROGRAM	**Voted Supply**	Amounts Not Voted	Consolidation Adjustments	**2013-14 Fiscal Plan**
Ministry Support Services	**4,161**	-	-	**4,161**
Health Facilities Support	**576,494**	-	-	**576,494**
Capital Construction Program	**157,527**	6,660	-	**164,187**
Strategic Capital Planning	**2,500**	-	-	**2,500**
Property Management	**24,543**	-	-	**24,543**
Property Development	**10,000**	-	-	**10,000**
Realty Services	**8,300**	-	-	**8,300**
Total	**783,525**	6,660	-	**790,185**

MINISTRY OF INFRASTRUCTURE

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL REVENUE				
Premiums, Fees and Licences	3,253	3,000	3,000	**3,000**
Investment Income	5,149	500	2,500	**-**
Other Revenue	152,413	72,282	111,806	**170,286**
Total	160,815	75,782	117,306	**173,286**
OPERATIONAL EXPENSE				
Ministry Support Services	15,713	17,641	17,641	**18,976**
Health Facilities Support	8,355	11,209	11,209	**12,011**
Capital Construction Program	23,362	27,646	47,497	**26,024**
Strategic Capital Planning	1,471	2,600	2,347	**2,563**
Property Management	303,152	310,080	308,080	**315,911**
Property Development	27,198	30,355	30,815	**25,267**
Realty Services	196,435	246,597	238,286	**285,290**
Total	575,686	646,128	655,875	**686,042**
Net Operational Result	(414,871)	(570,346)	(538,569)	**(512,756)**

CASH REQUIRED FOR CAPITAL SPENDING

CAPITAL REVENUE				
Transfers from Government of Canada	6,201	21,500	9,500	**19,000**
Other Revenue	2,682	8,996	14,278	**1,000**
Total	8,883	30,496	23,778	**20,000**
CAPITAL SPENDING				
Ministry Support Services	3,906	4,161	4,166	**4,161**
Health Facilities Support	545,612	681,247	525,393	**576,494**
Capital Construction Program	230,496	342,869	216,306	**164,187**
Strategic Capital Planning	-	1,600	-	**2,500**
Property Management	13,612	14,218	20,197	**24,543**
Property Development	16,200	2,634	16,885	**10,000**
Realty Services	20,940	8,300	16,849	**8,300**
Capital for Emergent Projects	25,696	28,500	21,680	**-**
Sub-total	856,462	1,083,529	821,476	**790,185**
Debt Servicing				
Capital Construction Program	-	86	-	**-**
Total	856,462	1,083,615	821,476	**790,185**
Net Cash Obtained from/(Required for) Capital	(847,579)	(1,053,119)	(797,698)	**(770,185)**

INTER-MINISTRY ADJUSTMENTS

STATEMENT OF CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)	Comparable			
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL REVENUE				
Building rental services provided to other ministries	(2,453)	(2,700)	(2,700)	**(2,700)**
Swan Hills Treatment Centre services provided to other ministries	(360)	(360)	(360)	**(360)**
Total	(2,813)	(3,060)	(3,060)	**(3,060)**
OPERATIONAL EXPENSE				
Building rental services provided to other ministries	(2,453)	(2,700)	(2,700)	**(2,700)**
Swan Hills Treatment Centre services provided to other ministries	(360)	(360)	(360)	**(360)**
Total	(2,813)	(3,060)	(3,060)	**(3,060)**

ALBERTA

INTERNATIONAL AND INTERGOVERNMENTAL RELATIONS

AMOUNTS TO BE VOTED

(thousands of dollars)	Comparable 2011-12 Actual	Comparable 2012-13 Budget	Comparable 2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL	22,643	35,868	31,868	**37,144**
CAPITAL	17	25	25	**25**

OPERATIONAL VOTE BY PROGRAM

(thousands of dollars)

			Comparable			
			2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL EXPENSE						
1	Ministry Support Services					
1.1	Minister's Office		409	456	628	**628**
1.2	Associate Minister's Office		-	-	248	**248**
1.3	Deputy Minister's Office		533	601	601	**641**
1.4	Communications		509	386	462	**642**
1.5	Corporate Services		2,630	3,506	3,606	**3,991**
		Sub-total	4,081	4,949	5,545	**6,150**
2	Intergovernmental Relations		3,854	6,718	6,118	**6,318**
3	International Relations					
3.1	International Relations		9,036	15,969	11,973	**13,744**
3.2	International Offices		5,672	8,232	8,232	**10,932**
		Sub-total	14,708	24,201	20,205	**24,676**
Total			22,643	35,868	31,868	**37,144**

CAPITAL VOTE BY PROGRAM

		2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
CAPITAL SPENDING					
1	Ministry Support Services				
1.5	Corporate Services	17	25	25	**25**
Total		17	25	25	**25**

VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

The following table details the portions of the department's voted amounts for which a credit or recovery can be obtained. If a credit or recovery amount is expected to exceed its original estimate, the Treasury Board may increase the corresponding voted amount, pursuant to section 24(2) of the *Financial Administration Act*. If the actual credit or recovery amount realized is less than its original estimate, the corresponding funding authority is reduced by an equivalent amount in the elements shown.

(thousands of dollars)		2013-14 Estimate
OPERATIONAL FUNDED BY CREDIT OR RECOVERY		
1	International Trade Shows Revenue received from businesses or organizations participating in trade shows coordinated by the ministry is used to help fund the ministry's costs. Element 3.1	**200**
Total		**200**

AMOUNTS NOT REQUIRED TO BE VOTED

The following ministry amounts are not included in any supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

(thousands of dollars)	Comparable			
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL				
DEPARTMENT NON-CASH AMOUNTS				
Valuation Adjustments and Other Provisions				
Vacation Liability	383	-	-	**-**
Amortization				
Ministry Support Services	29	109	109	**50**
Total	412	109	109	**50**

SUPPLEMENTARY FINANCIAL INFORMATION

Full Time Equivalent Employment

Reconciliation of Supply Vote to Fiscal Plan

- Operational Expense by Program
- Operational Expense by Fiscal Plan Category
- Capital Spending by Program

Ministry of International and Intergovernmental Relations Financial Statements

- (Consists of the department only)
- Statement of Operations
- Cash Required for Capital Spending

FULL TIME EQUIVALENT EMPLOYMENT

	Comparable 2012-13 Budget	**2013-14 Estimate**
Department	187	**204**

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2013-14 Fiscal Plan amounts for operational and capital purposes allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote, and consolidation amounts.

(thousands of dollars)

	Voted Supply	Amounts Not Voted	Consolidation Adjustments	**2013-14 Fiscal Plan**
OPERATIONAL EXPENSE BY PROGRAM				
Ministry Support Services	**6,150**	50	-	**6,200**
Intergovernmental Relations	**6,318**	-	-	**6,318**
International Relations	**24,676**	-	-	**24,676**
Total	37,144	50	-	37,194
OPERATIONAL EXPENSE BY FISCAL PLAN CATEGORY				
Operating Expense	**37,144**	-	-	**37,144**
Amortization	-	50	-	**50**
Total	37,144	50	-	37,194
CAPITAL SPENDING BY PROGRAM				
Ministry Support Services	**25**	-	-	**25**
Total	25	-	-	25

MINISTRY OF INTERNATIONAL AND INTERGOVERNMENTAL RELATIONS

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL REVENUE				
Other Revenue	616	240	240	**215**
OPERATIONAL EXPENSE				
Ministry Support Services	4,238	5,058	5,654	**6,200**
Intergovernmental Relations	3,949	6,718	6,118	**6,318**
International Relations	14,868	24,201	20,205	**24,676**
Total	23,055	35,977	31,977	**37,194**
Net Operational Result	(22,439)	(35,737)	(31,737)	**(36,979)**

CASH REQUIRED FOR CAPITAL SPENDING

CAPITAL SPENDING				
Ministry Support Services	17	25	25	**25**
Net Cash Obtained from/(Required for) Capital	(17)	(25)	(25)	**(25)**

ALBERTA

JUSTICE AND SOLICITOR GENERAL

AMOUNTS TO BE VOTED

(thousands of dollars)

	Comparable			
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL	1,116,030	1,209,185	1,206,943	**1,193,526**
CAPITAL	91,550	109,012	118,452	**87,412**

OPERATIONAL VOTE BY PROGRAM

(thousands of dollars)

			Comparable			
			2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL EXPENSE						
1	Ministry Support Services					
1.1	Minister's Office		923	1,098	798	**805**
1.2	Office of the Deputy Minister of Justice		593	649	649	**649**
1.3	Office of the Deputy Solicitor General		612	684	684	**649**
1.4	Communications		1,131	1,269	1,169	**1,175**
1.5	Corporate Services		11,184	16,013	15,213	**12,731**
1.6	Human Resources		6,273	7,761	7,761	**7,857**
1.7	Technology and Business Services		27,765	34,124	34,124	**30,492**
		Sub-total	48,481	61,598	60,398	**54,358**
2	Court Services					
2.1	Program Support		13,177	10,731	10,731	**10,495**
2.2	Access to Justice		15,319	17,002	17,002	**13,728**
2.3	Ticket Processing		30,228	29,912	29,912	**33,000**
2.4	Provincial Civil Claims		1,144	1,200	1,200	**1,200**
2.5	Provincial Court of Alberta		95,094	88,346	88,346	**88,854**
2.6	Alberta Court of Queen's Bench		30,423	25,943	25,943	**26,618**
2.7	Alberta Court of Appeal		5,649	6,381	6,381	**6,680**
2.8	Family Justice Services		8,580	9,866	9,866	**7,989**
		Sub-total	199,614	189,381	189,381	**188,564**
3	Legal Services					
3.1	Civil Law		40,910	49,575	48,500	**49,692**
3.2	Legislative Counsel		2,534	2,586	2,586	**2,695**
3.3	Law Reform		400	400	400	**200**
		Sub-total	43,844	52,561	51,486	**52,587**
4	Criminal Justice					
4.1	Program Support		5,545	5,876	5,876	**6,223**
4.2	Appeals and Prosecution Policy		6,339	7,177	7,177	**7,728**
4.3	General Prosecutions		61,019	64,873	64,873	**67,052**
4.4	Specialized Prosecutions		8,479	8,666	8,666	**9,818**
		Sub-total	81,382	86,592	86,592	**90,821**
5	Safe Communities					
5.1	Secretariat		3,327	5,172	5,756	**-**
5.2	Innovation Fund		18,082	14,000	14,000	**-**
		Sub-total	21,409	19,172	19,756	**-**
6	Support for Legal Aid		58,810	58,810	58,810	**58,810**
7	Justice Services					
7.1	Program Support		210	1,700	1,700	**3,294**
7.2	Maintenance Enforcement		19,667	21,840	21,454	**20,689**
7.3	Medical Examiner		10,395	12,013	12,013	**12,373**
7.4	Property Rights Advocate Office		-	-	-	**500**
		Sub-total	30,272	35,553	35,167	**36,856**

OPERATIONAL VOTE BY PROGRAM ... continued

(thousands of dollars)		Comparable			
		2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
8	Public Security				
8.1	Program Support	536	596	596	**607**
8.2	Law Enforcement Review Board	798	798	798	**799**
8.3	Alberta Serious Incident Response Team	2,778	2,604	2,604	**3,108**
8.4	Alberta Police Integrated Information Initiative	8,761	8,166	8,166	**-**
8.5	Policy and Program Development	3,168	3,913	3,913	**3,787**
8.6	Law Enforcement Standards and Audits	2,568	3,164	3,164	**3,076**
8.7	Contract Policing and Policing Oversight	192,540	210,672	213,632	**226,499**
8.8	First Nations Policing	10,066	11,983	11,983	**12,117**
8.9	Policing Assistance to Municipalities	79,779	80,965	80,965	**75,936**
8.10	Organized and Serious Crime	24,949	38,480	38,480	**32,033**
8.11	Sheriffs Protection Services	7,778	8,989	8,989	**11,181**
8.12	Sheriffs Court Security and Prisoner Transport	33,446	39,812	37,812	**37,751**
8.13	Traffic Sheriffs	8,974	9,806	9,806	**13,822**
8.14	Fish and Wildlife Enforcement	19,299	21,073	21,073	**21,491**
8.15	Commercial Vehicle Enforcement	16,152	17,582	16,457	**17,332**
8.16	Parks Conservation Enforcement	2,624	2,685	2,685	**2,726**
	Sub-total	414,216	461,288	461,123	**462,265**
9	Correctional Services				
9.1	Program Support	2,280	2,444	2,444	**2,457**
9.2	Adult Remand and Correctional Centres	137,672	156,774	156,774	**166,703**
9.3	Young Offender Centres	20,597	21,537	21,537	**19,216**
9.4	Adult Community Correctional Services	39,147	43,319	43,319	**41,535**
9.5	Young Offender Community Correctional Services	11,312	12,314	12,314	**11,347**
	Sub-total	211,008	236,388	236,388	**241,258**
10	Alberta Human Rights				
10.1	Alberta Human Rights Commission	5,294	6,142	6,142	**6,272**
10.2	Assistance to the Human Rights Education and Multiculturalism Fund	1,700	1,700	1,700	**1,735**
	Sub-total	6,994	7,842	7,842	**8,007**
Total		1,116,030	1,209,185	1,206,943	**1,193,526**

CAPITAL VOTE BY PROGRAM

(thousands of dollars)			Comparable			
			2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
CAPITAL SPENDING						
1	Ministry Support Services					
1.5	Corporate Services		16	-	-	**-**
1.7	Technology and Business Services		6,051	3,470	7,577	**1,510**
		Sub-total	6,067	3,470	7,577	**1,510**
2	Court Services					
2.1	Program Support		990	1,190	2,112	**1,000**
3	Legal Services					
3.1	Civil Law		21	50	50	**100**
4	Criminal Justice					
4.1	Program Support		16	-	-	**20**
7	Justice Services					
7.2	Maintenance Enforcement		281	500	500	**500**
7.3	Medical Examiner		162	190	190	**250**
		Sub-total	443	690	690	**750**
8	Public Security					
8.4	Alberta Police Integrated Information Initiative		11,904	12,000	13,000	**-**
8.11	Sheriffs Protection Services		118	30	830	**30**
8.12	Sheriffs Court Security and Prisoner Transport		471	540	540	**540**
8.14	Fish and Wildlife Enforcement		74	85	85	**85**
8.15	Commercial Vehicle Enforcement		-	-	853	**-**
8.16	Parks Conservation Enforcement		-	-	550	**-**
8.17	Alberta First Responders Radio Communications System		70,794	90,807	90,940	**83,207**
		Sub-total	83,361	103,462	106,798	**83,862**
9	Correctional Services					
9.2	Adult Remand and Correctional Centres		456	150	1,225	**150**
9.3	Young Offender Centres		31	-	-	**-**
9.4	Adult Community Correctional Services		157	-	-	**-**
		Sub-total	644	150	1,225	**150**
10	Alberta Human Rights					
10.1	Alberta Human Rights Commission		8	-	-	**20**
Total			91,550	109,012	118,452	**87,412**

VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

The following table details the portions of the department's voted amounts for which a credit or recovery can be obtained. If a credit or recovery amount is expected to exceed its original estimate, the Treasury Board may increase the corresponding voted amount, pursuant to section 24(2) of the *Financial Administration Act*. If the actual credit or recovery amount realized is less than its original estimate, the corresponding funding authority is reduced by an equivalent amount in the elements shown.

(thousands of dollars)		**2013-14 Estimate**
OPERATIONAL FUNDED BY CREDIT OR RECOVERY		
1	Maintenance Enforcement Funding from deterrent penalties and service fees that promote payment of maintenance is used to improve and expand services available to clients. Element 7.2	**5,971**
2	Provincial Civil Claims Funding from fees levied to commence action in excess of $7,500 in Provincial Court is used to fund the ministry's expense associated with those actions. Element 2.4	**1,200**
3	Ticket Processing Funding from province's share of *Traffic Safety Act* ticket revenue is used to fund expenses incurred in processing and handling violation tickets issued under the *Traffic Safety Act*. Element 2.3	**33,000**
4	Edmonton Regional Airports Authority Policing Services Agreement Revenue is received on a full cost recovery basis from the Edmonton Regional Airports Authority for policing services provided to the Edmonton International Airport under the Provincial Police Service Agreement. Element 8.7	**3,020**
Total		**43,191**

AMOUNTS NOT REQUIRED TO BE VOTED

The following ministry amounts are not included in any supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

(thousands of dollars)	Comparable 2011-12 Actual	 2012-13 Budget	 2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL				
DEPARTMENT NON-CASH AMOUNTS				
Valuation Adjustments and Other Provisions				
Doubtful Accounts	-	100	-	**-**
Vacation Liability	3,615	883	983	**979**
Write-off of Receivables	6,433	5,200	5,200	**5,200**
Amortization				
Ministry Support Services	2,353	4,583	4,583	**4,558**
Court Services	5,669	3,272	1,772	**4,928**
Legal Services	86	75	75	**24**
Criminal Justice	14	7	7	**1**
Justice Services	1,849	1,777	1,777	**1,539**
Public Security	1,186	12,471	11,071	**13,245**
Correctional Services	563	596	596	**612**
Alberta Human Rights	3	5	5	**5**
Motor Vehicle Accident Claims	435	431	431	**431**
DEPARTMENT STATUTORY AMOUNTS				
Motor Vehicle Accident Claims	18,358	26,251	26,251	**23,251**
ENTITY AMOUNTS				
Human Rights Education and Multiculturalism Fund	1,929	1,947	1,947	**1,987**
Victims of Crime Fund	28,056	29,401	29,401	**29,842**
Total	70,549	86,999	84,099	**86,602**
CAPITAL				
ENTITY AMOUNTS				
Victims of Crime Fund	-	25	25	**25**
Total	-	25	25	**25**

SUPPLEMENTARY FINANCIAL INFORMATION

- **Full Time Equivalent Employment**
- **Reconciliation of Supply Vote to Fiscal Plan**
  - Operational Expense by Program
  - Operational Expense by Fiscal Plan Category
  - Capital Spending by Program
- **Ministry of Justice and Solicitor General Financial Statements**
  - Statement of Operations
  - Cash Required for Capital Spending
  - Statement of Operations by Entity
  - Cash Required for Capital Spending by Entity
- **Department of Justice and Solicitor General Financial Statements**
  - Statement of Operations
  - Cash Required for Capital Spending
- **Entities**
  - Statement of Operations and Cash Required for Capital Spending as appropriate, for each of:
  - Human Rights Education and Multiculturalism Fund
  - Victims of Crime Fund
- **Statement of Consolidation Amounts within the Ministry**
- **Statement of Consolidation Amounts between Ministries**

FULL TIME EQUIVALENT EMPLOYMENT

	Comparable 2012-13 Budget	**2013-14 Estimate**
Department	6,637	**6,637**
Victims of Crime Fund	37	**37**
Total	6,674	**6,674**

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2013-14 Fiscal Plan amounts for operational and capital purposes allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote, and consolidation amounts.

(thousands of dollars)

	Voted Supply	Amounts Not Voted	Consolidation Adjustments	**2013-14 Fiscal Plan** [1]
OPERATIONAL EXPENSE BY PROGRAM				
Ministry Support Services	**54,358**	4,597	-	**58,955**
Court Services	**188,564**	10,635	-	**199,199**
Legal Services	**52,587**	84	-	**52,671**
Criminal Justice	**90,821**	144	-	**90,965**
Support for Legal Aid	**58,810**	-	-	**58,810**
Justice Services	**36,856**	1,608	-	**38,464**
Public Security	**462,265**	13,284	(525)	**475,024**
Correctional Services	**241,258**	729	-	**241,987**
Alberta Human Rights	**8,007**	1,992	(1,735)	**8,264**
Motor Vehicle Accident Claims	-	23,687	-	**23,687**
Victims of Crime Fund	-	29,842	-	**29,842**
Total	**1,193,526**	86,602	(2,260)	**1,277,868**

	Voted Supply	Amounts Not Voted	Consolidation Adjustments	**2013-14 Fiscal Plan** [1]
OPERATIONAL EXPENSE BY FISCAL PLAN CATEGORY				
Operating Expense	**1,193,526**	61,250	(2,260)	**1,252,516**
Amortization	-	25,352	-	**25,352**
Total	**1,193,526**	86,602	(2,260)	**1,277,868**

1. Total Fiscal Plan operational expense on this page may be less than the total on the Ministry Statement of Operations owing to inter-ministry consolidation adjustments detailed in the Statement of Consolidation Amounts between Ministries.

	Voted Supply	Amounts Not Voted	Consolidation Adjustments	**2013-14 Fiscal Plan**
CAPITAL SPENDING BY PROGRAM				
Ministry Support Services	**1,510**	-	-	**1,510**
Court Services	**1,000**	-	-	**1,000**
Legal Services	**100**	-	-	**100**
Criminal Justice	**20**	-	-	**20**
Justice Services	**750**	-	-	**750**
Public Security	**83,862**	-	-	**83,862**
Correctional Services	**150**	-	-	**150**
Alberta Human Rights	**20**	-	-	**20**
Victims of Crime Fund	-	25	-	**25**
Total	**87,412**	25	-	**87,437**

MINISTRY OF JUSTICE AND SOLICITOR GENERAL
STATEMENT OF OPERATIONS

(thousands of dollars)		Comparable		
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL REVENUE				
Transfers from Government of Canada	44,900	44,861	45,445	**42,000**
Premiums, Fees and Licences				
Motor Vehicle Accident Claim Fees	20,413	22,150	22,150	**22,615**
Other	16,608	16,279	16,279	**16,999**
Investment Income	889	922	922	**987**
Other Revenue				
Fines and Penalties	131,080	119,812	127,080	**125,500**
Maintenance Enforcement	14,658	14,796	14,966	**15,126**
Other	25,293	18,359	21,700	**23,088**
Total	253,841	237,179	248,542	**246,315**
OPERATIONAL EXPENSE				
Ministry Support Services	51,311	66,224	65,024	**58,955**
Court Services	211,681	198,360	196,860	**199,199**
Legal Services	44,350	52,696	51,621	**52,671**
Criminal Justice	81,800	86,742	86,742	**90,965**
Safe Communities	21,440	19,176	19,760	**-**
Support for Legal Aid	58,810	58,810	58,810	**58,810**
Justice Services	32,359	37,395	37,009	**38,464**
Public Security	416,043	473,798	472,233	**475,549**
Correctional Services	212,916	237,101	237,101	**241,987**
Alberta Human Rights	7,320	8,094	8,094	**8,264**
Motor Vehicle Accident Claims	18,793	26,687	26,687	**23,687**
Victims of Crime Fund	28,056	29,401	29,401	**29,842**
Total	1,184,879	1,294,484	1,289,342	**1,278,393**
Net Operational Result	(931,038)	(1,057,305)	(1,040,800)	**(1,032,078)**

CASH REQUIRED FOR CAPITAL SPENDING

	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
CAPITAL SPENDING				
Ministry Support Services	6,067	3,470	7,577	**1,510**
Court Services	990	1,190	2,112	**1,000**
Legal Services	21	50	50	**100**
Criminal Justice	16	-	-	**20**
Justice Services	443	690	690	**750**
Public Security	83,361	103,462	106,798	**83,862**
Correctional Services	644	150	1,225	**150**
Alberta Human Rights	8	-	-	**20**
Victims of Crime Fund	-	25	25	**25**
Total	91,550	109,037	118,477	**87,437**
Net Cash Obtained from/(Required for) Capital	(91,550)	(109,037)	(118,477)	**(87,437)**

MINISTRY OF JUSTICE AND SOLICITOR GENERAL

STATEMENT OF OPERATIONS BY ENTITY

(thousands of dollars)	2011-12 Actual	Comparable 2012-13 Budget	Comparable 2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL REVENUE				
Department	224,016	207,732	219,095	**215,818**
Human Rights Education and Multiculturalism Fund	1,970	1,947	1,947	**1,987**
Victims of Crime Fund	29,555	29,200	29,200	**30,245**
Consolidation Adjustments	(1,700)	(1,700)	(1,700)	**(1,735)**
Total	253,841	237,179	248,542	**246,315**
OPERATIONAL EXPENSE				
Department	1,156,594	1,264,836	1,259,694	**1,248,299**
Human Rights Education and Multiculturalism Fund	1,929	1,947	1,947	**1,987**
Victims of Crime Fund	28,056	29,401	29,401	**29,842**
Consolidation Adjustments	(1,700)	(1,700)	(1,700)	**(1,735)**
Total	1,184,879	1,294,484	1,289,342	**1,278,393**
Net Operational Result	(931,038)	(1,057,305)	(1,040,800)	**(1,032,078)**

CASH REQUIRED FOR CAPITAL SPENDING BY ENTITY

CAPITAL SPENDING				
Department	91,550	109,012	118,452	**87,412**
Victims of Crime Fund	-	25	25	**25**
Total	91,550	109,037	118,477	**87,437**
Net Cash Obtained from/(Required for) Capital	(91,550)	(109,037)	(118,477)	**(87,437)**

DEPARTMENT OF JUSTICE AND SOLICITOR GENERAL
STATEMENT OF OPERATIONS

(thousands of dollars)		Comparable		
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL REVENUE				
Transfers from Government of Canada	44,793	44,861	45,445	**41,755**
Premiums, Fees and Licences				
Motor Vehicle Accident Claim Fees	20,413	22,150	22,150	**22,615**
Other	16,437	16,214	16,214	**16,924**
Investment Income	362	250	250	**320**
Other Revenue				
Fines and Penalties	102,339	91,112	98,380	**96,000**
Maintenance Enforcement	14,658	14,796	14,966	**15,126**
Other	25,014	18,349	21,690	**23,078**
Total	224,016	207,732	219,095	**215,818**
OPERATIONAL EXPENSE				
Ministry Support Services	51,311	66,224	65,024	**58,955**
Court Services	211,681	198,360	196,860	**199,199**
Legal Services	44,350	52,696	51,621	**52,671**
Criminal Justice	81,800	86,742	86,742	**90,965**
Safe Communities	21,440	19,176	19,760	**-**
Support for Legal Aid	58,810	58,810	58,810	**58,810**
Justice Services	32,359	37,395	37,009	**38,464**
Public Security	416,043	473,798	472,233	**475,549**
Correctional Services	212,916	237,101	237,101	**241,987**
Alberta Human Rights	7,091	7,847	7,847	**8,012**
Motor Vehicle Accident Claims	18,793	26,687	26,687	**23,687**
Total	1,156,594	1,264,836	1,259,694	**1,248,299**
Net Operational Result	(932,578)	(1,057,104)	(1,040,599)	**(1,032,481)**

CASH REQUIRED FOR CAPITAL SPENDING

	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
CAPITAL SPENDING				
Ministry Support Services	6,067	3,470	7,577	**1,510**
Court Services	990	1,190	2,112	**1,000**
Legal Services	21	50	50	**100**
Criminal Justice	16	-	-	**20**
Justice Services	443	690	690	**750**
Public Security	83,361	103,462	106,798	**83,862**
Correctional Services	644	150	1,225	**150**
Alberta Human Rights	8	-	-	**20**
Total	91,550	109,012	118,452	**87,412**
Net Cash Obtained from/(Required for) Capital	(91,550)	(109,012)	(118,452)	**(87,412)**

HUMAN RIGHTS EDUCATION AND MULTICULTURALISM FUND

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL REVENUE				
Internal Government Transfers				
Transfer from Department	1,700	1,700	1,700	**1,735**
Premiums, Fees and Licences	171	65	65	**75**
Investment Income	49	172	172	**167**
Other Revenue	50	10	10	**10**
Total	1,970	1,947	1,947	**1,987**
OPERATIONAL EXPENSE				
Support to Community Groups	1,267	1,237	1,237	**1,277**
Education Programs	627	655	655	**655**
Administration	35	55	55	**55**
Total	1,929	1,947	1,947	**1,987**
Net Operational Result	41	-	-	**-**

VICTIMS OF CRIME FUND

STATEMENT OF OPERATIONS

(thousands of dollars)	2011-12 Actual	Comparable 2012-13 Budget	Comparable 2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL REVENUE				
Transfers from Government of Canada	107	-	-	**245**
Investment Income	478	500	500	**500**
Other Revenue				
Fines and Penalties	28,741	28,700	28,700	**29,500**
Refunds of Expense	229	-	-	**-**
Total	29,555	29,200	29,200	**30,245**
OPERATIONAL EXPENSE				
Financial Benefits	14,790	15,317	15,317	**15,722**
Assistance to Victims' Organizations	12,232	12,881	12,881	**12,913**
Criminal Injuries Review Board	518	455	455	**456**
Program Support Services	516	748	748	**751**
Total	28,056	29,401	29,401	**29,842**
Net Operational Result	1,499	(201)	(201)	**403**

CASH REQUIRED FOR CAPITAL SPENDING

CAPITAL SPENDING				
Financial Benefits	-	25	25	**25**
Net Cash Obtained from/(Required for) Capital	-	(25)	(25)	**(25)**

INTRA-MINISTRY ADJUSTMENTS
STATEMENT OF CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)	Comparable			
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL REVENUE				
Transfer from Department to Human Rights Education and Multiculturalism Fund	(1,700)	(1,700)	(1,700)	**(1,735)**
Total	(1,700)	(1,700)	(1,700)	**(1,735)**
OPERATIONAL EXPENSE				
Transfer from Department to Human Rights Education and Multiculturalism Fund	(1,700)	(1,700)	(1,700)	**(1,735)**
Total	(1,700)	(1,700)	(1,700)	**(1,735)**

INTER-MINISTRY ADJUSTMENTS
STATEMENT OF CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)	Comparable			
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL REVENUE				
Department shared service charges from Department of Energy	(252)	(525)	(525)	**(525)**
Total	(252)	(525)	(525)	**(525)**
OPERATIONAL EXPENSE				
Department shared service costs for Department of Energy	(252)	(525)	(525)	**(525)**
Total	(252)	(525)	(525)	**(525)**

ALBERTA

MUNICIPAL AFFAIRS

AMOUNTS TO BE VOTED

(thousands of dollars)

	Comparable			
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL	598,088	406,436	461,667	**409,338**
CAPITAL	974,741	899,770	902,157	**855,740**

OPERATIONAL VOTE BY PROGRAM

(thousands of dollars)

			Comparable			
			2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL EXPENSE						
1	Ministry Support Services					
1.1	Minister's Office		800	573	691	**912**
1.2	Associate Minister's Office		-	-	282	**286**
1.3	Deputy Minister's Office		1,027	814	814	**924**
1.4	Support Services		11,190	15,267	17,267	**16,091**
		Sub-total	13,017	16,654	19,054	**18,213**
2	Local Government Services					
2.1	Major Legislative Projects and Strategic Planning		2,439	3,562	3,562	**4,817**
2.2	Municipal Services		6,039	9,457	9,457	**9,484**
2.3	Grants and Education Property Tax		4,247	4,931	4,931	**6,284**
2.4	Assessment Services		7,871	9,793	9,793	**9,715**
		Sub-total	20,596	27,743	27,743	**30,300**
3	Municipal Sustainability Initiative		47,894	50,000	47,188	**50,000**
4	Grants in Place of Taxes		48,545	56,443	54,043	**54,625**
5	Regional Collaboration Program		18,939	9,039	9,039	**28,839**
6	Public Safety					
6.1	Division Support		1,171	1,443	1,443	**1,542**
6.2	Program Management		376	409	409	**435**
6.3	Technical Services		2,008	2,318	2,318	**2,540**
6.4	Regional Services		3,930	4,536	4,536	**4,898**
6.5	Tank Site Remediation Program		345	390	390	**435**
6.6	Office of the Fire Commissioner		4,169	3,702	3,702	**3,691**
6.7	Home Warranty Program		44	1,383	800	**1,751**
		Sub-total	12,043	14,181	13,598	**15,292**
7	Alberta Emergency Management Agency					
7.1	Managing Director's Office		428	700	700	**735**
7.2	Public Safety Initiatives		1,864	2,457	2,457	**4,201**
7.3	Provincial Operations		5,395	6,155	6,155	**4,936**
7.4	Disaster Recovery		244,549	42,487	99,458	**27,542**
7.5	Emergency Preparedness Grants		142	150	150	**150**
		Sub-total	252,378	51,949	108,920	**37,564**
8	Municipal Government Board		3,926	4,559	4,559	**4,737**
9	Library Services					
9.1	Library Services Operations		1,228	1,710	1,710	**1,341**
9.2	Provincial Library Network		30,532	30,719	30,719	**31,166**
		Sub-total	31,760	32,429	32,429	**32,507**

OPERATIONAL VOTE BY PROGRAM ... continued

(thousands of dollars)

		Comparable			
		2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
10	Housing				
10.1	Divisional Support	537	658	658	**593**
10.2	Housing Capital Programs	1,351	2,027	2,027	**3,438**
10.3	Stakeholder Relations and Housing Strategies	9,396	9,107	9,107	**2,310**
10.4	Housing Funding and Accountability	1,892	3,754	3,754	**3,888**
10.5	Assistance to Alberta Social Housing Corporation - Debt Repayment	26,973	28,664	28,664	**30,463**
10.6	Assistance to Alberta Social Housing Corporation - Housing Providers	19,350	4,409	4,409	**6,569**
10.7	Assistance to Alberta Social Housing Corporation - Rent Supplement	47,132	59,100	59,100	**52,500**
10.8	Assistance to Alberta Social Housing Corporation - Seniors Lodges	42,359	35,720	37,375	**35,720**
10.9	Assistance to Alberta Social Housing Corporation - Special Needs	-	-	-	**1,780**
	Sub-total	148,990	143,439	145,094	**137,261**
Total		598,088	406,436	461,667	**409,338**

CAPITAL VOTE BY PROGRAM

CAPITAL SPENDING					
1	Ministry Support Services				
1.4	Support Services	230	100	100	**100**
2	Local Government Services				
2.2	Municipal Services	188	100	100	**100**
2.3	Grants and Education Property Tax	-	468	468	**468**
2.4	Assessment Services	383	522	522	**522**
	Sub-total	571	1,090	1,090	**1,090**
3	Municipal Sustainability Initiative	838,106	846,000	848,812	**846,000**
5	Regional Collaboration Program	10,614	-	550	**-**
6	Public Safety				
6.5	Tank Site Remediation Program	2,000	6,000	6,000	**4,900**
6.7	Home Warranty Program	-	4,000	625	**3,375**
	Sub-total	2,000	10,000	6,625	**8,275**
7	Alberta Emergency Management Agency				
7.4	Disaster Recovery	3,030	2,200	4,600	**275**
10	Housing				
10.2	Housing Capital Programs	120,190	40,380	40,380	**-**
Total		974,741	899,770	902,157	**855,740**

VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

The following table details the portions of the department's voted amounts for which a credit or recovery can be obtained. If a credit or recovery amount is expected to exceed its original estimate, the Treasury Board may increase the corresponding voted amount, pursuant to section 24(2) of the *Financial Administration Act*. If the actual credit or recovery amount realized is less than its original estimate, the corresponding funding authority is reduced by an equivalent amount in the elements shown.

(thousands of dollars)	**2013-14 Estimate**
OPERATIONAL FUNDED BY CREDIT OR RECOVERY	
1 Assessment Services The cost of preparing the linear property assessments is recovered from municipalities. The department prepares the linear property assessments, sends assessment notices to taxpayers, defends the assessments and provides data to municipalities, who in turn charge taxes to the owners of the linear property. Element 2.4	**3,347**
Total	**3,347**

AMOUNTS NOT REQUIRED TO BE VOTED

The following ministry amounts are not included in any supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

(thousands of dollars)	Comparable			
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL				
DEPARTMENT NON-CASH AMOUNTS				
Valuation Adjustments and Other Provisions				
Ministry Support Services	87	200	200	**200**
Local Government Services	(15)	-	-	-
Public Safety	68	-	-	-
Alberta Emergency Management Agency	170	-	-	-
Municipal Government Board	13	-	-	-
Library Services	2	-	-	-
Housing	(169)	-	-	-
Amortization				
Ministry Support Services	97	680	680	**690**
Local Government Services	1,091	1,467	1,467	**1,467**
Public Safety	-	200	200	**800**
Alberta Emergency Management Agency	155	120	120	**110**
Municipal Government Board	3	4	4	**4**
Library Services	3	-	-	-
Housing	94	94	94	**94**
DEPARTMENT STATUTORY AMOUNTS				
911 Call Centres Support	-	-	-	**7,950**
ENTITY AMOUNTS				
Alberta Social Housing Corporation	180,479	202,211	202,211	**202,052**
Safety Codes Council	5,242	6,527	6,402	**6,928**
Total	187,320	211,503	211,378	**220,295**
CAPITAL				
ENTITY AMOUNTS				
Alberta Social Housing Corporation	41,703	58,000	31,123	**65,190**
Safety Codes Council	487	333	220	**175**
Total	42,190	58,333	31,343	**65,365**

SUPPLEMENTARY FINANCIAL INFORMATION

Full Time Equivalent Employment

Reconciliation of Supply Vote to Fiscal Plan

- Operational Expense by Program
- Operational Expense by Fiscal Plan Category
- Capital Spending by Program

Ministry of Municipal Affairs Financial Statements

- Statement of Operations
- Cash Required for Capital Spending
- Statement of Operations by Entity
- Cash Required for Capital Spending by Entity

Department of Municipal Affairs Financial Statements

- Statement of Operations
- Cash Required for Capital Spending

Alberta Social Housing Corporation Financial Statements

- Statement of Operations
- Cash Required for Capital Spending

Safety Codes Council Financial Statements

- Statement of Operations
- Cash Required for Capital Spending

Statement of Consolidation Amounts within the Ministry

Statement of Consolidation Amounts between Ministries

FULL TIME EQUIVALENT EMPLOYMENT

	Comparable 2012-13 Budget	**2013-14 Estimate**
Department	535	**535**

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2013-14 Fiscal Plan amounts for operational and capital purposes allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote, and consolidation amounts.

(thousands of dollars)

	Voted Supply	Amounts Not Voted	Consolidation Adjustments	2013-14 Fiscal Plan
OPERATIONAL EXPENSE BY PROGRAM				
Ministry Support Services	18,213	890	-	19,103
Local Government Services	30,300	1,467	-	31,767
Municipal Sustainability Initiative	50,000	-	-	50,000
Grants in Place of Taxes	54,625	-	-	54,625
Regional Collaboration Program	28,839	-	-	28,839
Public Safety	15,292	800	-	16,092
Alberta Emergency Management Agency	37,564	8,060	-	45,624
Municipal Government Board	4,737	4	-	4,741
Library Services	32,507	-	-	32,507
Housing	137,261	94	(127,032)	10,323
Alberta Social Housing Corporation	-	189,761	-	189,761
Safety Codes Council	-	6,928	-	6,928
Sub-total	409,338	208,004	(127,032)	490,310
Debt Servicing				
Alberta Social Housing Corporation	-	12,291	-	12,291
Total	409,338	220,295	(127,032)	502,601
OPERATIONAL EXPENSE BY FISCAL PLAN CATEGORY				
Operating Expense	381,996	178,009	(127,032)	432,973
Amortization	-	29,995	-	29,995
Disaster Assistance	27,342	-	-	27,342
Debt Servicing	-	12,291	-	12,291
Total	409,338	220,295	(127,032)	502,601
CAPITAL SPENDING BY PROGRAM				
Ministry Support Services	100	-	-	100
Local Government Services	1,090	-	-	1,090
Municipal Sustainability Initiative	846,000	-	-	846,000
Public Safety	8,275	-	-	8,275
Alberta Emergency Management Agency	275	-	-	275
Alberta Social Housing Corporation	-	65,190	-	65,190
Safety Codes Council	-	175	-	175
Total	855,740	65,365	-	921,105

MINISTRY OF MUNICIPAL AFFAIRS
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL REVENUE				
Transfers from Government of Canada	154,560	83,850	76,659	**72,880**
Premiums, Fees and Licences	5,784	6,271	6,742	**14,954**
Investment Income	3,414	3,893	3,891	**2,780**
Other Revenue				
Gain on Disposal of Capital Assets	7,054	6,201	2,318	**2,400**
Other Revenue	22,242	9,025	20,625	**16,383**
Total	193,054	109,240	110,235	**109,397**
OPERATIONAL EXPENSE				
Ministry Support Services	13,201	17,534	19,934	**19,103**
Local Government Services	21,672	29,210	29,210	**31,767**
Municipal Sustainability Initiative	47,894	50,000	47,188	**50,000**
Grants in Place of Taxes	48,545	56,443	54,043	**54,625**
Regional Collaboration Program	18,939	9,039	9,039	**28,839**
Public Safety	12,111	14,381	13,798	**16,092**
Alberta Emergency Management Agency	226,210	52,069	109,040	**45,624**
Municipal Government Board	3,942	4,563	4,563	**4,741**
Library Services	31,765	32,429	32,429	**32,507**
Housing	13,101	15,640	15,640	**10,323**
Alberta Social Housing Corporation	164,624	188,091	188,091	**189,761**
Safety Codes Council	5,254	6,527	6,402	**6,928**
Sub-total	607,258	475,926	529,377	**490,310**
Debt Servicing				
Alberta Social Housing Corporation	15,855	14,120	14,120	**12,291**
Total	623,113	490,046	543,497	**502,601**
Net Operational Result	(430,059)	(380,806)	(433,262)	**(393,204)**

CASH REQUIRED FOR CAPITAL SPENDING

CAPITAL REVENUE				
Transfers from Government of Canada	20,190	20,190	20,190	**20,190**
CAPITAL SPENDING				
Ministry Support Services	230	100	100	**100**
Local Government Services	571	1,090	1,090	**1,090**
Municipal Sustainability Initiative	838,106	846,000	848,812	**846,000**
Regional Collaboration Program	10,614	-	550	**-**
Public Safety	2,000	10,000	6,625	**8,275**
Alberta Emergency Management Agency	3,030	2,200	4,600	**275**
Housing	120,190	40,380	40,380	**-**
Alberta Social Housing Corporation	41,703	58,000	31,123	**65,190**
Safety Codes Council	487	333	220	**175**
Total	1,016,931	958,103	933,500	**921,105**
Net Cash Obtained from/(Required for) Capital	(996,741)	(937,913)	(913,310)	**(900,915)**

MINISTRY OF MUNICIPAL AFFAIRS
STATEMENT OF OPERATIONS BY ENTITY

(thousands of dollars)	Comparable			
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL REVENUE				
Department of Municipal Affairs	94,339	9,271	9,010	**15,057**
Alberta Social Housing Corporation	255,678	221,099	223,650	**214,294**
Safety Codes Council	5,846	6,763	7,123	**7,078**
Consolidation Adjustments	(162,809)	(127,893)	(129,548)	**(127,032)**
Total	193,054	109,240	110,235	**109,397**
OPERATIONAL EXPENSE				
Department of Municipal Affairs	599,687	409,201	464,432	**420,653**
Alberta Social Housing Corporation	164,624	188,091	188,091	**189,761**
Safety Codes Council	5,242	6,527	6,402	**6,928**
Consolidation Adjustments	(162,295)	(127,893)	(129,548)	**(127,032)**
Sub-total	607,258	475,926	529,377	**490,310**
Debt Servicing				
Alberta Social Housing Corporation	15,855	14,120	14,120	**12,291**
Total	623,113	490,046	543,497	**502,601**
Net Operational Result	(430,059)	(380,806)	(433,262)	**(393,204)**

CASH REQUIRED FOR CAPITAL SPENDING BY ENTITY

	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
CAPITAL REVENUE				
Department of Municipal Affairs	20,190	20,190	20,190	**-**
Alberta Social Housing Corporation	-	-	-	**20,190**
Total	20,190	20,190	20,190	**20,190**
CAPITAL SPENDING				
Department of Municipal Affairs	974,741	899,770	902,157	**855,740**
Alberta Social Housing Corporation	41,703	58,000	31,123	**65,190**
Safety Codes Council	487	333	220	**175**
Total	1,016,931	958,103	933,500	**921,105**
Net Cash Obtained from/(Required for) Capital	(996,741)	(937,913)	(913,310)	**(900,915)**

DEPARTMENT OF MUNICIPAL AFFAIRS
STATEMENT OF OPERATIONS

(thousands of dollars)		Comparable		
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14** **Estimate**
OPERATIONAL REVENUE				
Transfers from Government of Canada				
Disaster Assistance	82,130	-	-	**-**
Other	2,945	3,650	3,650	**-**
Premiums, Fees and Licences	504	284	284	**8,504**
Other Revenue				
Gain on Disposal of Capital Assets	-	-	322	**-**
Other Revenue	8,760	5,337	4,754	**6,553**
Total	94,339	9,271	9,010	**15,057**
OPERATIONAL EXPENSE				
Ministry Support Services	13,201	17,534	19,934	**19,103**
Local Government Services	21,672	29,210	29,210	**31,767**
Municipal Sustainability Initiative	47,894	50,000	47,188	**50,000**
Grants in Place of Taxes	48,545	56,443	54,043	**54,625**
Regional Collaboration Program	18,939	9,039	9,039	**28,839**
Public Safety	12,111	14,381	13,798	**16,092**
Alberta Emergency Management Agency	252,703	52,069	109,040	**45,624**
Municipal Government Board	3,942	4,563	4,563	**4,741**
Library Services	31,765	32,429	32,429	**32,507**
Housing	148,915	143,533	145,188	**137,355**
Total	599,687	409,201	464,432	**420,653**
Net Operational Result	(505,348)	(399,930)	(455,422)	**(405,596)**

CASH REQUIRED FOR CAPITAL SPENDING

CAPITAL REVENUE				
Transfers from Government of Canada				
Other	20,190	20,190	20,190	**-**
CAPITAL SPENDING				
Ministry Support Services	230	100	100	**100**
Local Government Services	571	1,090	1,090	**1,090**
Municipal Sustainability Initiative	838,106	846,000	848,812	**846,000**
Regional Collaboration Program	10,614	-	550	**-**
Public Safety	2,000	10,000	6,625	**8,275**
Alberta Emergency Management Agency	3,030	2,200	4,600	**275**
Housing	120,190	40,380	40,380	**-**
Total	974,741	899,770	902,157	**855,740**
Net Cash Obtained from/(Required for) Capital	(954,551)	(879,580)	(881,967)	**(855,740)**

ALBERTA SOCIAL HOUSING CORPORATION

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL REVENUE				
Internal Government Transfers				
Transfer from Department of Municipal Affairs	162,307	127,893	129,548	**127,032**
Transfers from Government of Canada				
Recoveries from Canada Mortgage and Housing Corporation	69,485	80,200	73,009	**72,880**
Investment Income	3,310	3,705	3,760	**2,600**
Other Revenue				
Gain on Disposal of Capital Assets	7,054	6,201	1,996	**2,400**
Other Revenue	13,522	3,100	15,337	**9,382**
Total	255,678	221,099	223,650	**214,294**
OPERATIONAL EXPENSE				
Family Housing - Rent Supplement	58,930	71,100	71,100	**64,500**
Family Housing - Community Housing	48,836	51,904	51,904	**56,716**
Family Housing - Other	58	70	70	**70**
Seniors Housing	55,497	61,578	61,578	**60,134**
Special Needs Housing	49	808	808	**5,802**
Emergency Housing	1,254	2,631	2,631	**2,539**
Sub-total	164,624	188,091	188,091	**189,761**
Debt Servicing				
Interest on Debt for Social Housing	15,855	14,120	14,120	**12,291**
Total	180,479	202,211	202,211	**202,052**
Net Operational Result	75,199	18,888	21,439	**12,242**

CASH REQUIRED FOR CAPITAL SPENDING

	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
CAPITAL REVENUE				
Transfers from Government of Canada				
Recoveries from Canada Mortgage and Housing Corporation	-	-	-	**20,190**
CAPITAL SPENDING				
Family Housing - Rent Supplement	-	-	1,445	**1,375**
Family Housing - Community Housing	-	58,000	7,477	**15,544**
Family Housing - Other	-	-	1,396	**-**
Seniors Housing	15,210	-	20,805	**48,081**
Special Needs Housing	-	-	-	**190**
Emergency Housing	26,493	-	-	**-**
Total	41,703	58,000	31,123	**65,190**
Net Cash Obtained from/(Required for) Capital	(41,703)	(58,000)	(31,123)	**(45,000)**

SAFETY CODES COUNCIL
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL REVENUE				
Premiums, Fees and Licences	5,280	5,987	6,458	**6,450**
Investment Income	104	188	131	**180**
Other Revenue	462	588	534	**448**
Total	5,846	6,763	7,123	**7,078**
OPERATIONAL EXPENSE				
Annual Conference	199	189	174	**237**
Appeals	100	107	112	**129**
General Operating	4,362	5,618	5,542	**5,945**
Meetings	67	315	266	**342**
Training Programs	514	298	308	**275**
Total	5,242	6,527	6,402	**6,928**
Net Operational Result	604	236	721	**150**

CASH REQUIRED FOR CAPITAL SPENDING

CAPITAL SPENDING				
General Operating	487	333	220	**175**
Net Cash Obtained from/(Required for) Capital	(487)	(333)	(220)	**(175)**

INTRA-MINISTRY ADJUSTMENTS
STATEMENT OF CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)	Comparable			
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14** **Estimate**
OPERATIONAL REVENUE				
Transfer from Department to Alberta Social Housing Corporation	(162,307)	(127,893)	(129,548)	**(127,032)**
Accounting policy adjustments to Safety Codes Council	(502)	-	-	-
Total	(162,809)	(127,893)	(129,548)	**(127,032)**
OPERATIONAL EXPENSE				
Transfer to Alberta Social Housing Corporation from Department	(162,307)	(127,893)	(129,548)	**(127,032)**
Accounting policy adjustments to Safety Codes Council	12	-	-	-
Total	(162,295)	(127,893)	(129,548)	**(127,032)**

INTER-MINISTRY ADJUSTMENTS
STATEMENT OF CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)	Comparable			
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14** **Estimate**
OPERATIONAL EXPENSE				
Transfer from Department to Agriculture Financial Services Corporation	(1,255)	-	-	-
Total	(1,255)	-	-	-

ALBERTA

SERVICE ALBERTA

AMOUNTS TO BE VOTED

(thousands of dollars)	Comparable 2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL	279,303	305,763	299,213	**302,318**
CAPITAL	19,671	53,073	40,414	**40,524**
FINANCIAL TRANSACTIONS	9,505	8,750	8,750	**8,750**

OPERATIONAL VOTE BY PROGRAM

(thousands of dollars)			Comparable			
			2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL EXPENSE						
1	Ministry Support Services					
1.1	Minister's Office		468	510	510	**610**
1.2	Associate Minister's Office		-	-	255	**255**
1.3	Deputy Minister's Office		742	625	625	**635**
1.4	Corporate Services		8,556	8,713	8,713	**9,478**
		Sub-total	9,766	9,848	10,103	**10,978**
2	Land Titles		12,620	13,220	13,220	**13,220**
3	Motor Vehicles		14,616	15,000	15,000	**14,495**
4	Other Registry Services		6,778	7,445	7,445	**7,400**
5	Registry Information Systems		17,783	20,785	20,785	**19,045**
6	Consumer Awareness and Advocacy		17,948	20,183	20,185	**19,915**
7	Utilities Consumer Advocate[1]		7,363	10,320	7,770	**9,165**
8	Business Services					
8.1	Procurement and Administration Services		39,989	47,301	48,275	**47,735**
8.2	Financial and Employee Services		16,949	18,845	18,845	**20,555**
8.3	Business Services Systems		20,073	18,165	18,165	**18,180**
		Sub-total	77,011	84,311	85,285	**86,470**
9	Technology Services					
9.1	Technology Operations and Infrastructure		80,689	83,686	78,455	**80,320**
9.2	Enterprise Services		16,375	19,220	19,220	**19,550**
9.3	Network Services		18,354	21,745	21,745	**21,760**
		Sub-total	115,418	124,651	119,420	**121,630**
Total			279,303	305,763	299,213	**302,318**

[1] The 2013-14 expense of $9,195,000 is fully recovered from utility industry funding. Of this, $9,165,000 is voted expense and $30,000 is a valuation adjustment and not required to be voted.

CAPITAL VOTE BY PROGRAM

(thousands of dollars)		Comparable			
		2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
CAPITAL SPENDING					
2	Land Titles	54	-	-	**-**
4	Other Registry Services	355	-	-	**-**
5	Registry Information Systems	421	10,561	7,476	**9,266**
6	Consumer Awareness and Advocacy	6	-	-	**-**
8	Business Services				
8.1	Procurement and Administration Services	4,078	3,570	6,870	**12,920**
8.2	Financial and Employee Services	-	130	130	**130**
	Sub-total	4,078	3,700	7,000	**13,050**
9	Technology Services				
9.1	Technology Operations and Infrastructure	-	3,000	3,000	**3,000**
9.2	Enterprise Services	13,522	35,312	22,438	**14,708**
9.3	Network Services	1,235	500	500	**500**
	Sub-total	14,757	38,812	25,938	**18,208**
Total		19,671	53,073	40,414	**40,524**

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

		2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
ACQUISITIONS OF INVENTORY					
1	Ministry Support Services				
1.3	Deputy Minister's Office	19	-	-	**-**
1.4	Corporate Services	-	15	15	**15**
	Sub-total	19	15	15	**15**
2	Land Titles	188	150	150	**150**
3	Motor Vehicles	1,974	1,560	1,560	**1,560**
4	Other Registry Services	741	585	585	**585**
6	Consumer Awareness and Advocacy	27	20	20	**20**
8	Business Services				
8.1	Procurement and Administration Services	6,548	6,420	6,420	**6,420**
8.2	Financial and Employee Services	7	-	-	**-**
	Sub-total	6,555	6,420	6,420	**6,420**
9	Technology Services				
9.1	Technology Operations and Infrastructure	1	-	-	**-**
Total		9,505	8,750	8,750	**8,750**

VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

The following table details the portions of the department's voted amounts for which a credit or recovery can be obtained. If a credit or recovery amount is expected to exceed its original estimate, the Treasury Board may increase the corresponding voted amount, pursuant to section 24(2) of the *Financial Administration Act*. If the actual credit or recovery amount realized is less than its original estimate, the corresponding funding authority is reduced by an equivalent amount in the elements shown.

	(thousands of dollars)	**2013-14 Estimate**
	OPERATIONAL FUNDED BY CREDIT OR RECOVERY	
1	Registries Fee charged for special reports generated from the registry information system, is used to fund the production of these reports. Program 5	**300**
2	Residential Tenancy Dispute Resolution Service Fee collected from landlords and tenants to resolve disputes, outside of the provincial court, is used to fund the cost of this service. Program 6	**620**
3	Utilities Consumer Advocate Funding from the electrical system's Balancing Pool (80%) and from three provincial natural gas distributors (20%) is used to fund the operations of the Utilities Consumer Advocate which represents the interests of residential, farm and small business consumers of electricity and natural gas. Funding is based on the actual amount expended during the year. Program 7	**9,165**
4	Services to Ministries Funding received from other ministries is used to provide cross-government services (e.g., print, courier and information technology services). Programs 8 and 9	**45,225**
Total		**55,310**
	CAPITAL FUNDED BY CREDIT OR RECOVERY	
1	Provincial Trails Network - Systems Development Funding received from off-highway vehicle users is used to enhance the motor vehicles system to accept trail improvement fees. Program 5	**700**
Total		**700**
	FINANCIAL TRANSACTIONS FUNDED BY CREDIT OR RECOVERY	
1	Services to Ministries Funding received from other ministries is used to provide cross-government mail services. Program 8	**6,000**
Total		**6,000**

AMOUNTS NOT REQUIRED TO BE VOTED

The following ministry amounts are not included in any supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

(thousands of dollars)		Comparable			
		2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14** **Estimate**
OPERATIONAL					
DEPARTMENT NON-CASH AMOUNTS					
Valuation Adjustments and Other Provisions					
Ministry Support Services		45	37	37	**37**
Other Registry Services		399	-	-	**-**
Consumer Awareness and Advocacy		122	97	95	**95**
Utilities Consumer Advocate		(35)	30	30	**30**
Business Services		889	434	435	**435**
Technology Services		137	439	440	**440**
	Sub-total	1,557	1,037	1,037	**1,037**
Amortization					
Registry Information Systems		-	-	7,300	**6,300**
Consumer Awareness and Advocacy		-	-	2,800	**2,400**
Business Services		12,894	11,590	19,600	**17,280**
Technology Services		32,941	40,404	22,294	**19,300**
	Sub-total	45,835	51,994	51,994	**45,280**
Inventory Cost of Goods Sold					
Ministry Support Services		19	15	15	**15**
Land Titles		188	150	150	**150**
Motor Vehicles		1,974	1,560	1,560	**1,560**
Other Registry Services		741	585	585	**585**
Consumer Awareness and Advocacy		27	20	20	**20**
Business Services		6,555	6,420	6,420	**6,420**
Technology Services		1	-	-	**-**
	Sub-total	9,505	8,750	8,750	**8,750**
DEPARTMENT STATUTORY AMOUNTS					
Land Titles		147	20	20	**20**
Other Registry Services		-	5	5	**5**
Total		57,044	61,806	61,806	**55,092**

SUPPLEMENTARY FINANCIAL INFORMATION

Full Time Equivalent Employment
Reconciliation of Supply Vote to Fiscal Plan
  Operational Expense by Program
  Operational Expense by Fiscal Plan Category
  Capital Spending by Program
Ministry of Service Alberta Financial Statements
  (Consists of the department only)
  Statement of Operations
  Cash Required for Capital Spending
Statement of Consolidation Amounts between Ministries

FULL TIME EQUIVALENT EMPLOYMENT

	Comparable 2012-13 Budget	**2013-14 Estimate**
Department	1,372	**1,372**

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2013-14 Fiscal Plan amounts for operational and capital purposes allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote, and consolidation amounts.

(thousands of dollars)

	Voted Supply	Amounts Not Voted	Consolidation Adjustments	**2013-14 Fiscal Plan** [1]
OPERATIONAL EXPENSE BY PROGRAM				
Ministry Support Services	**10,978**	52	-	**11,030**
Land Titles	**13,220**	170	-	**13,390**
Motor Vehicles	**14,495**	1,560	-	**16,055**
Other Registry Services	**7,400**	590	-	**7,990**
Registry Information Systems	**19,045**	6,300	-	**25,345**
Consumer Awareness and Advocacy	**19,915**	2,515	-	**22,430**
Utilities Consumer Advocate	**9,165**	30	-	**9,195**
Business Services	**86,470**	24,135	(20,725)	**89,880**
Technology Services	**121,630**	19,740	(39,850)	**101,520**
Total	**302,318**	55,092	(60,575)	**296,835**
OPERATIONAL EXPENSE BY FISCAL PLAN CATEGORY				
Operating Expense	**302,318**	1,062	(60,575)	**242,805**
Amortization	**-**	45,280	-	**45,280**
Inventory Consumption	**-**	8,750	-	**8,750**
Total	**302,318**	55,092	(60,575)	**296,835**

1. Total Fiscal Plan operational expense on this page may be less than the total on the Ministry Statement of Operations owing to inter-ministry consolidation adjustments detailed in the Statement of Consolidation Amounts between Ministries.

CAPITAL SPENDING BY PROGRAM				
Registry Information Systems	**9,266**	-	-	**9,266**
Business Services	**13,050**	-	-	**13,050**
Technology Services	**18,208**	-	-	**18,208**
Total	**40,524**	-	-	**40,524**

MINISTRY OF SERVICE ALBERTA
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL REVENUE				
Premiums, Fees and Licences				
Motor Vehicles	420,005	428,880	471,000	**485,000**
Land Titles	78,888	67,650	82,000	**84,500**
Other	34,703	34,500	36,500	**37,500**
Other Revenue				
Shared Services	51,470	49,315	54,315	**60,575**
Utilities Consumer Advocate	7,363	10,350	7,800	**9,195**
Other	3,211	2,575	1,875	**2,575**
Total	595,640	593,270	653,490	**679,345**
OPERATIONAL EXPENSE				
Ministry Support Services	9,830	9,900	10,155	**11,030**
Land Titles	12,955	13,390	13,390	**13,390**
Motor Vehicles	16,590	16,560	16,560	**16,055**
Other Registry Services	7,918	8,035	8,035	**7,990**
Registry Information Systems	17,783	20,785	28,085	**25,345**
Consumer Awareness and Advocacy	18,097	20,300	23,100	**22,430**
Utilities Consumer Advocate	7,328	10,350	7,800	**9,195**
Business Services	97,349	102,755	111,740	**110,605**
Technology Services	148,497	165,494	142,154	**141,370**
Total	336,347	367,569	361,019	**357,410**
Net Operational Result	259,293	225,701	292,471	**321,935**

CASH REQUIRED FOR CAPITAL SPENDING

CAPITAL SPENDING				
Land Titles	54	-	-	**-**
Other Registry Services	355	-	-	**-**
Registry Information Systems	421	10,561	7,476	**9,266**
Consumer Awareness and Advocacy	6	-	-	**-**
Business Services	4,078	3,700	7,000	**13,050**
Technology Services	14,757	38,812	25,938	**18,208**
Total	19,671	53,073	40,414	**40,524**
Net Cash Obtained from/(Required for) Capital	(19,671)	(53,073)	(40,414)	**(40,524)**

INTER-MINISTRY ADJUSTMENTS

STATEMENT OF CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)	Comparable 2011-12 Actual	Comparable 2012-13 Budget	Comparable 2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL REVENUE				
Department shared service charges:				
Administrative Services	(14,883)	(16,940)	(17,915)	**(18,450)**
Finance Services	(2,240)	(2,275)	(2,275)	**(2,275)**
Information Technology Services	(23,640)	(19,400)	(28,500)	**(30,500)**
Vehicle Services	(10,707)	(10,700)	(5,625)	**(9,350)**
Total	(51,470)	(49,315)	(54,315)	**(60,575)**
OPERATIONAL EXPENSE				
Department shared service costs:				
Administrative Services	(14,883)	(16,940)	(17,915)	**(18,450)**
Finance Services	(2,240)	(2,275)	(2,275)	**(2,275)**
Information Technology Services	(23,640)	(19,400)	(28,500)	**(30,500)**
Vehicle Services	(10,707)	(10,700)	(5,625)	**(9,350)**
Total	(51,470)	(49,315)	(54,315)	**(60,575)**

ALBERTA

TOURISM, PARKS AND RECREATION

AMOUNTS TO BE VOTED

(thousands of dollars)	Comparable			
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL	148,243	157,579	157,061	**154,358**
CAPITAL	15,226	14,082	14,354	**18,812**
FINANCIAL TRANSACTIONS	-	400	400	**-**

OPERATIONAL VOTE BY PROGRAM

(thousands of dollars)			Comparable			
			2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL EXPENSE						
1	Ministry Support Services					
1.1	Minister's Office		534	415	415	**577**
1.2	Deputy Minister's Office		667	721	721	**735**
1.3	Strategic Corporate Services		4,937	5,516	5,516	**5,516**
1.4	Communications		352	435	435	**435**
		Sub-total	6,490	7,087	7,087	**7,263**
2	Tourism					
2.1	Program Support		605	600	600	**600**
2.2	Visitor Services		10,463	11,790	11,790	**12,369**
2.3	Destination Competitiveness		4,086	5,257	5,257	**6,412**
2.4	Research and Investment		7,730	3,735	3,735	**3,027**
2.5	Assistance to Travel Alberta Corporation		46,499	50,539	50,539	**50,539**
		Sub-total	69,383	71,921	71,921	**72,947**
3	Parks					
3.1	Program Support		776	924	924	**950**
3.2	Parks Program Coordination		5,215	6,115	6,115	**6,077**
3.3	Parks Operations		33,414	36,565	36,820	**36,264**
3.4	Parks Infrastructure Management		7,441	9,453	8,680	**7,265**
		Sub-total	46,846	53,057	52,539	**50,556**
4	Recreation and Sport					
4.1	Program Support		842	919	919	**1,087**
4.2	Recreation and Sport Services		1,403	1,216	1,216	**1,150**
4.3	Assistance to the Alberta Sport, Recreation, Parks and Wildlife Foundation		23,279	23,379	23,379	**21,355**
		Sub-total	25,524	25,514	25,514	**23,592**
Total			148,243	157,579	157,061	**154,358**

CAPITAL VOTE BY PROGRAM

CAPITAL SPENDING						
2	Tourism					
2.2	Visitor Services		177	-	-	**1,663**
3	Parks					
3.3	Parks Operations		376	220	220	**220**
3.4	Parks Infrastructure Management		14,673	13,862	14,134	**16,929**
		Sub-total	15,049	14,082	14,354	**17,149**
Total			15,226	14,082	14,354	**18,812**

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

(thousands of dollars)

		Comparable		
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
ENVIRONMENTAL SITE LIABILITY RETIREMENT				
3 Parks				
3.4 Parks Infrastructure Management	-	400	400	-
Total	-	400	400	-

VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

The following table details the portions of the department's voted amounts for which a credit or recovery can be obtained. If a credit or recovery amount is expected to exceed its original estimate, the Treasury Board may increase the corresponding voted amount, pursuant to section 24(2) of the *Financial Administration Act*. If the actual credit or recovery amount realized is less than its original estimate, the corresponding funding authority is reduced by an equivalent amount in the elements shown.

(thousands of dollars)		**2013-14 Estimate**
OPERATIONAL FUNDED BY CREDIT OR RECOVERY		
1	Parks Operations Parks collects various fees and other revenues through the *Parks Act* that are used to partially offset the cost of providing services. These include fees for the use of campgrounds, park facilities and lands, heritage appreciation services (e.g. interpretive bus tours), as well as contributions, sponsorships, donations, grants and payments by corporations, private sector operators, foundations, individuals and others. Element 3.3	**12,770**
2	Parks Infrastructure Management Parks collects a levy for facility redevelopment within fees charged for use of campgrounds and park facilities through the *Parks Act*, as well as contributions, sponsorships, donations, grants and payments by corporations, private sector operators, foundations, individuals and others. This revenue is then used to manage infrastructure within provincial parks. Element 3.4	**1,985**
Total		**14,755**

AMOUNTS NOT REQUIRED TO BE VOTED

The following ministry amounts are not included in any supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

(thousands of dollars)	Comparable			
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL				
DEPARTMENT NON-CASH AMOUNTS				
Valuation Adjustments and Other Provisions				
Ministry Support Services	32	110	110	**110**
Tourism	20	-	-	**-**
Parks	(194)	-	-	**-**
Recreation and Sport	43	-	-	**-**
Amortization				
Ministry Support Services	156	284	284	**284**
Tourism	103	-	-	**-**
Parks	16,341	17,761	17,761	**17,982**
Write Down or Loss on Disposal of Capital Assets				
Ministry Support Services	2	-	-	**-**
Parks	753	-	-	**-**
ENTITY AMOUNTS				
Alberta Sport, Recreation, Parks and Wildlife Foundation	25,328	26,394	26,394	**24,383**
Travel Alberta Corporation	54,910	53,275	56,479	**54,657**
Total	97,494	97,824	101,028	**97,416**
CAPITAL				
ENTITY AMOUNTS				
Alberta Sport, Recreation, Parks and Wildlife Foundation	36	-	427	**-**
Travel Alberta Corporation	144	-	-	**-**
Total	180	-	427	**-**

SUPPLEMENTARY FINANCIAL INFORMATION

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Alberta Sport, Recreation, Parks and Wildlife Foundation Financial Statements
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Travel Alberta Corporation Financial Statements
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Statement of Consolidation Amounts within the Ministry

FULL TIME EQUIVALENT EMPLOYMENT

	Comparable 2012-13 Budget	**2013-14 Estimate**
Department	508	**498**
Travel Alberta Corporation	84	**84**
Total	592	**582**

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2013-14 Fiscal Plan amounts for operational and capital purposes allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote, and consolidation amounts.

(thousands of dollars)

	Voted Supply	Amounts Not Voted	Consolidation Adjustments	**2013-14 Fiscal Plan**
OPERATIONAL EXPENSE BY PROGRAM				
Ministry Support Services	**7,263**	394	-	**7,657**
Tourism	**72,947**	54,657	(50,539)	**77,065**
Parks	**50,556**	17,982	-	**68,538**
Recreation and Sport	**23,592**	24,383	(21,355)	**26,620**
Total	**154,358**	97,416	(71,894)	**179,880**
OPERATIONAL EXPENSE BY FISCAL PLAN CATEGORY				
Operating Expense	**154,358**	79,124	(71,894)	**161,588**
Amortization	**-**	18,292	-	**18,292**
Total	**154,358**	97,416	(71,894)	**179,880**
CAPITAL SPENDING BY PROGRAM				
Tourism	**1,663**	-	-	**1,663**
Parks	**17,149**	-	-	**17,149**
Total	**18,812**	-	-	**18,812**

MINISTRY OF TOURISM, PARKS AND RECREATION
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL REVENUE				
Transfers from Government of Canada	493	393	393	**393**
Premiums, Fees and Licences	10,491	12,016	12,298	**12,466**
Investment Income	628	571	880	**675**
Other Revenue	5,871	4,769	6,091	**5,947**
Total	17,483	17,749	19,662	**19,481**
OPERATIONAL EXPENSE				
Ministry Support Services	6,680	7,481	7,481	**7,657**
Tourism	77,917	74,657	77,861	**77,065**
Parks	63,746	70,818	70,300	**68,538**
Recreation and Sport	27,616	28,529	28,529	**26,620**
Total	175,959	181,485	184,171	**179,880**
Net Operational Result	(158,476)	(163,736)	(164,509)	**(160,399)**

CASH REQUIRED FOR CAPITAL SPENDING

CAPITAL SPENDING				
Tourism	321	-	-	**1,663**
Parks	15,049	14,082	14,354	**17,149**
Recreation and Sport	36	-	427	**-**
Total	15,406	14,082	14,781	**18,812**
Net Cash Obtained from/(Required for) Capital	(15,406)	(14,082)	(14,781)	**(18,812)**

MINISTRY OF TOURISM, PARKS AND RECREATION
STATEMENT OF OPERATIONS BY ENTITY

(thousands of dollars)	2011-12 Actual	Comparable 2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL REVENUE				
Department	13,244	14,450	14,732	**14,965**
Alberta Sport, Recreation, Parks and Wildlife Foundation	25,384	26,382	26,809	**24,371**
Travel Alberta Corporation	48,633	50,835	52,039	**52,039**
Consolidation Adjustments	(69,778)	(73,918)	(73,918)	**(71,894)**
Total	17,483	17,749	19,662	**19,481**
OPERATIONAL EXPENSE				
Department	165,499	175,734	175,216	**172,734**
Alberta Sport, Recreation, Parks and Wildlife Foundation	25,328	26,394	26,394	**24,383**
Travel Alberta Corporation	54,910	53,275	56,479	**54,657**
Consolidation Adjustments	(69,778)	(73,918)	(73,918)	**(71,894)**
Total	175,959	181,485	184,171	**179,880**
Net Operational Result	(158,476)	(163,736)	(164,509)	**(160,399)**

CASH REQUIRED FOR CAPITAL SPENDING BY ENTITY

	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
CAPITAL SPENDING				
Department	15,226	14,082	14,354	**18,812**
Alberta Sport, Recreation, Parks and Wildlife Foundation	36	-	427	**-**
Travel Alberta Corporation	144	-	-	**-**
Total	15,406	14,082	14,781	**18,812**
Net Cash Obtained from/(Required for) Capital	(15,406)	(14,082)	(14,781)	**(18,812)**

DEPARTMENT OF TOURISM, PARKS AND RECREATION

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable 2011-12 Actual	 2012-13 Budget	 2012-13 Forecast	 **2013-14** **Estimate**
OPERATIONAL REVENUE				
Transfers from Government of Canada	22	15	15	**15**
Premiums, Fees and Licences	10,056	11,826	12,108	**12,236**
Other Revenue	3,166	2,609	2,609	**2,714**
Total	13,244	14,450	14,732	**14,965**
OPERATIONAL EXPENSE				
Ministry Support Services	6,680	7,481	7,481	**7,657**
Tourism	69,506	71,921	71,921	**72,947**
Parks	63,746	70,818	70,300	**68,538**
Recreation and Sport	25,567	25,514	25,514	**23,592**
Total	165,499	175,734	175,216	**172,734**
Net Operational Result	(152,255)	(161,284)	(160,484)	**(157,769)**

CASH REQUIRED FOR CAPITAL SPENDING

CAPITAL SPENDING				
Tourism	177	-	-	**1,663**
Parks	15,049	14,082	14,354	**17,149**
Total	15,226	14,082	14,354	**18,812**
Net Cash Obtained from/(Required for) Capital	(15,226)	(14,082)	(14,354)	**(18,812)**

ALBERTA SPORT, RECREATION, PARKS AND WILDLIFE FOUNDATION
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL REVENUE				
Internal Government Transfers				
Transfer from Department	23,279	23,379	23,379	**21,355**
Transfers from Government of Canada	471	378	378	**378**
Premiums, Fees and Licences	213	190	190	**230**
Investment Income	191	275	480	**275**
Other Revenue				
Donations	-	1,686	1,686	**1,630**
Other	1,230	474	696	**503**
Total	25,384	26,382	26,809	**24,371**
OPERATIONAL EXPENSE				
Provincial Programs	16,019	16,749	16,997	**16,455**
Alberta and Interprovincial Games	2,953	3,243	3,130	**3,316**
High Performance Athlete Assistance	968	1,010	1,010	**810**
Municipal Recreation / Tourism Areas	1,473	1,474	1,474	**471**
Provincial and Regional Development	729	710	710	**-**
Percy Page Centre	311	419	311	**423**
Parks and Wildlife Ventures	315	371	371	**385**
Other Initiatives	123	25	25	**123**
Administration	480	475	448	**482**
Active Living	1,957	1,918	1,918	**1,918**
Total	25,328	26,394	26,394	**24,383**
Net Operational Result	56	(12)	415	**(12)**

CASH REQUIRED FOR CAPITAL SPENDING

CAPITAL SPENDING				
Parks and Wildlife Ventures	36	-	427	**-**
Net Cash Obtained from/(Required for) Capital	(36)	-	(427)	**-**

TRAVEL ALBERTA CORPORATION
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL REVENUE				
Internal Government Transfers				
Transfer from Department	46,499	50,539	50,539	**50,539**
Premiums, Fees and Licences	222	-	-	**-**
Investment Income	437	296	400	**400**
Other Revenue	1,475	-	1,100	**1,100**
Total	48,633	50,835	52,039	**52,039**
OPERATIONAL EXPENSE				
Industry Relations/Coop	8,733	10,220	10,470	**10,500**
Corporate Operations	5,466	5,085	4,835	**4,842**
Global Marketing	40,711	37,970	41,174	**39,315**
Total	54,910	53,275	56,479	**54,657**
Net Operational Result	(6,277)	(2,440)	(4,440)	**(2,618)**

CASH REQUIRED FOR CAPITAL SPENDING

CAPITAL SPENDING				
Corporate Operations	144	-	-	**-**
Net Cash Obtained from/(Required for) Capital	(144)	-	-	**-**

INTRA-MINISTRY ADJUSTMENTS

STATEMENT OF CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)	Comparable 2011-12 Actual	Comparable 2012-13 Budget	Comparable 2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL REVENUE				
Transfers from Department to:				
Alberta Sport, Recreation, Parks and Wildlife Foundation	(23,279)	(23,379)	(23,379)	**(21,355)**
Travel Alberta Corporation	(46,499)	(50,539)	(50,539)	**(50,539)**
Total	(69,778)	(73,918)	(73,918)	**(71,894)**
OPERATIONAL EXPENSE				
Transfers from Department to:				
Alberta Sport, Recreation, Parks and Wildlife Foundation	(23,279)	(23,379)	(23,379)	**(21,355)**
Travel Alberta Corporation	(46,499)	(50,539)	(50,539)	**(50,539)**
Total	(69,778)	(73,918)	(73,918)	**(71,894)**

ALBERTA

TRANSPORTATION

AMOUNTS TO BE VOTED

(thousands of dollars)	Comparable			
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL	436,066	474,662	496,462	**478,126**
CAPITAL	2,506,882	2,246,516	2,261,378	**1,935,408**
FINANCIAL TRANSACTIONS	56,693	42,176	61,176	**63,914**

OPERATIONAL VOTE BY PROGRAM

(thousands of dollars)

			Comparable			
			2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL EXPENSE						
1	Ministry Support Services					
1.1	Minister's Office		509	557	557	**707**
1.2	Deputy Minister's Office		783	649	649	**649**
1.3	Communications		703	780	780	**780**
1.4	Strategic Services		25,037	26,531	26,531	**26,927**
		Sub-total	27,032	28,517	28,517	**29,063**
2	Program Services and Support		26,136	34,717	34,717	**28,569**
3	Traffic Safety Services		27,021	28,962	28,962	**29,452**
4	Grant to Alberta Transportation Safety Board		1,312	1,790	1,790	**2,414**
5	Provincial Highway Maintenance and Preservation					
5.1	Maintenance		249,687	271,573	273,873	**274,701**
5.2	P3 Maintenance		29,985	46,062	46,062	**50,701**
5.3	Preservation		61,007	50,706	70,206	**50,854**
5.4	Assessment and Support Systems		13,886	12,335	12,335	**12,372**
		Sub-total	354,565	380,676	402,476	**388,628**
Total			436,066	474,662	496,462	**478,126**

CAPITAL VOTE BY PROGRAM

CAPITAL SPENDING						
1	Ministry Support Services					
1.4	Strategic Services		9,646	10,009	10,009	**5,009**
5	Provincial Highway Maintenance and Preservation					
5.4	Assessment and Support Systems		17,321	24,000	21,100	**12,000**
6	Capital for Emergent Projects		38,784	58,000	39,000	**16,000**
7	Municipal Transportation Grant Programs					
7.1	Alberta Municipal Infrastructure Program		10,164	-	2,600	**-**
7.2	Basic Municipal Transportation Grant		293,283	333,900	269,650	**320,800**
7.3	Strategic Transportation Infrastructure Program		88,264	85,140	119,040	**-**
7.4	Green Transit Incentives Program (GreenTRIP)		199,889	93,100	93,100	**200,000**
		Sub-total	591,600	512,140	484,390	**520,800**
8	Municipal Water Infrastructure Grant Programs					
8.1	Municipal Water Wastewater Program		52,608	50,000	57,100	**25,000**
8.2	Water for Life		200,697	120,000	120,000	**50,000**
		Sub-total	253,305	170,000	177,100	**75,000**

CAPITAL VOTE BY PROGRAM ... continued

(thousands of dollars)			Comparable			
			2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
9	Federal Grant Programs					
9.1	Building Canada - Gas Tax Fund		199,214	199,503	199,503	**199,503**
9.2	Building Canada - Communities Component		61,415	52,878	34,000	**30,278**
9.3	Other Federal Programs		12,679	-	2,000	**-**
		Sub-total	273,308	252,381	235,503	**229,781**
10	Ring Roads					
10.1	Edmonton Ring Road		194,126	50,400	236,365	**270,162**
10.2	Calgary Ring Road		151,767	241,326	162,668	**103,251**
		Sub-total	345,893	291,726	399,033	**373,413**
11	Northeast Alberta Strategic Projects					
11.1	Highway 63 Twinning		59,286	46,475	99,876	**240,410**
11.2	Fort McMurray Urban Area Upgrades		116,368	106,100	147,920	**30,608**
		Sub-total	175,654	152,575	247,796	**271,018**
12	Provincial Highway Construction Projects					
12.1	Highway Twinning, Widening and Expansion		405,162	468,547	354,969	**64,483**
12.2	Interchanges, Intersections and Safety Upgrades		46,808	40,986	39,486	**113,849**
		Sub-total	451,970	509,533	394,455	**178,332**
13	Bridge Construction Projects		49,488	41,893	40,168	**42,718**
14	Provincial Highway Rehabilitation					
14.1	Highway Rehabilitation Projects		235,981	127,200	123,086	**130,000**
14.2	P3 Rehabilitation		1,631	3,224	5,903	**4,141**
		Sub-total	237,612	130,424	128,989	**134,141**
15	Water Management Infrastructure		21,770	31,458	21,458	**10,000**
DEBT SERVICING						
10	Ring Roads					
10.3	Debt Servicing		40,531	62,377	62,377	**67,196**
Total			2,506,882	2,246,516	2,261,378	**1,935,408**

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

ACQUISITIONS OF INVENTORY					
5	Provincial Highway Maintenance and Preservation				
5.5	Salt, Sand and Gravel	43,174	21,200	40,200	**40,000**
DEBT REPAYMENT FOR PUBLIC PRIVATE PARTNERSHIPS					
10	Ring Roads				
10.4	Debt Repayment	13,519	20,976	20,976	**23,914**
Total		56,693	42,176	61,176	**63,914**

VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

The following table details the portions of the department's voted amounts for which a credit or recovery can be obtained. If a credit or recovery amount is expected to exceed its original estimate, the Treasury Board may increase the corresponding voted amount, pursuant to section 24(2) of the *Financial Administration Act*. If the actual credit or recovery amount realized is less than its original estimate, the corresponding funding authority is reduced by an equivalent amount in the elements shown.

(thousands of dollars)		**2013-14 Estimate**
OPERATIONAL FUNDED BY CREDIT OR RECOVERY		
1	Motor Transport Permits and Licences A portion of the revenue for Motor Transport Permits and Licences is spent to help accommodate Alberta's increasing traffic volumes. Program 3	**3,300**
2	National Safety Code The National Safety Code is a joint agreement between the federal government and the province to ensure the safety of the public by placing standards on drivers of buses and freight trucks across the country. Program 3	**420**
3	Bridge Maintenance Canadian Forest Products Ltd. has a 10-year agreement which began in 2007-08 whereby it makes regular contributions towards the maintenance of the Dunvegan Bridge. Element 5.1	**20**
Total		**3,740**
CAPITAL FUNDED BY CREDIT OR RECOVERY		
1	Northeast Alberta Strategic Projects and Provincial Highway Construction Projects Various agreements exist whereby the private sector and municipalities make contributions towards capital investment in new roads, bridges, interchanges and vehicle inspection station equipment in the province. Elements 11.1 and 12.2	**3,010**
2	Tourism Highway Signage Initiative The private sector contributes towards new investments in tourism related highway signs and structures in the province. Element 12.2	**1,500**
Total		**4,510**

AMOUNTS NOT REQUIRED TO BE VOTED

The following ministry amounts are not included in any supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

(thousands of dollars)	Comparable			
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL				
DEPARTMENT NON-CASH AMOUNTS				
Provincial Highway Maintenance and Preservation				
Valuation Adjustments and Other Provisions	49	-	-	**-**
Amortization	371,557	427,069	407,069	**435,361**
Inventory Consumption	38,096	25,000	41,000	**40,000**
Write Down or Loss on Disposal of Capital Assets	183	-	58,557	**-**
ENTITY AMOUNTS				
Alberta Transportation Safety Board	1,312	1,790	1,790	**2,414**
Total	411,197	453,859	508,416	**477,775**
CAPITAL				
DEPARTMENT NON-CASH AMOUNTS				
Alternatively Financed Capital Assets				
Ring Roads	168,480	137,200	233,957	**251,562**
Donated Capital Assets				
Provincial Highway Construction Projects	6,672	-	21,373	**39,768**
Total	175,152	137,200	255,330	**291,330**

SUPPLEMENTARY FINANCIAL INFORMATION

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FULL TIME EQUIVALENT EMPLOYMENT

	Comparable 2012-13 Budget	**2013-14 Estimate**
Department	785	**786**
Alberta Transportation Safety Board	13	**13**
Total	798	**799**

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2013-14 Fiscal Plan amounts for operational and capital purposes allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote, and consolidation amounts.

(thousands of dollars)

	Voted Supply	Amounts Not Voted	Consolidation Adjustments	**2013-14 Fiscal Plan**
OPERATIONAL EXPENSE BY PROGRAM				
Ministry Support Services	**29,063**	-	-	**29,063**
Program Services and Support	**28,569**	-	-	**28,569**
Traffic Safety Services	**29,452**	-	-	**29,452**
Alberta Transportation Safety Board	**2,414**	2,414	(2,414)	**2,414**
Provincial Highway Maintenance and Preservation	**388,628**	475,361	-	**863,989**
Total	**478,126**	477,775	(2,414)	**953,487**
OPERATIONAL EXPENSE BY FISCAL PLAN CATEGORY				
Operating Expense	**478,126**	2,414	(2,414)	**478,126**
Amortization	-	435,361	-	**435,361**
Inventory Consumption	-	40,000	-	**40,000**
Total	**478,126**	477,775	(2,414)	**953,487**
CAPITAL SPENDING BY PROGRAM				
Ministry Support Services	**5,009**	-	-	**5,009**
Provincial Highway Maintenance and Preservation	**12,000**	-	-	**12,000**
Capital for Emergent Projects	**16,000**	-	-	**16,000**
Municipal Transportation Grant Programs	**520,800**	-	-	**520,800**
Municipal Water Infrastructure Grant Programs	**75,000**	-	-	**75,000**
Federal Grant Programs	**229,781**	-	-	**229,781**
Ring Roads	**373,413**	251,562	-	**624,975**
Northeast Alberta Strategic Projects	**271,018**	-	-	**271,018**
Provincial Highway Construction Projects	**178,332**	39,768	-	**218,100**
Bridge Construction Projects	**42,718**	-	-	**42,718**
Provincial Highway Rehabilitation	**134,141**	-	-	**134,141**
Water Management Infrastructure	**10,000**	-	-	**10,000**
Sub-total	**1,868,212**	291,330	-	**2,159,542**
Debt Servicing				
Ring Roads	**67,196**	-	-	**67,196**
Total	**1,935,408**	291,330	-	**2,226,738**

MINISTRY OF TRANSPORTATION
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable 2011-12 Actual	Comparable 2012-13 Budget	Comparable 2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL REVENUE				
Transfers from Government of Canada				
Infrastructure Stimulus Fund	448	-	-	**-**
Other	517	420	420	**420**
Premiums, Fees and Licences	22,476	14,340	19,000	**19,000**
Other Revenue				
Gain on Disposal of Capital Assets	202	-	-	**-**
Refunds of Expense	4,726	1,475	1,475	**1,475**
Other	14,378	645	645	**645**
Total	42,747	16,880	21,540	**21,540**
OPERATIONAL EXPENSE				
Ministry Support Services	27,032	28,517	28,517	**29,063**
Program Services and Support	26,136	34,717	34,717	**28,569**
Traffic Safety Services	27,021	28,962	28,962	**29,452**
Alberta Transportation Safety Board	1,312	1,790	1,790	**2,414**
Provincial Highway Maintenance and Preservation	764,450	832,745	909,102	**863,989**
Total	845,951	926,731	1,003,088	**953,487**
Net Operational Result	(803,204)	(909,851)	(981,548)	**(931,947)**

MINISTRY OF TRANSPORTATION

CASH REQUIRED FOR CAPITAL SPENDING

(thousands of dollars)	Comparable			
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
CAPITAL REVENUE				
Transfers from Government of Canada				
Building Canada - Gas Tax Fund	199,214	199,503	199,503	**199,503**
Building Canada - Communities/Base Component	101,960	69,384	63,145	**15,139**
Building Canada - Major Infrastructure Component	67,634	42,721	39,321	**45,400**
Infrastructure Stimulus Fund	36,209	-	-	**-**
Canada Strategic Infrastructure Fund	10,063	35,000	35,000	**28,000**
Other	1,436	-	250	**7,947**
Premiums, Fees and Licences	3,000	3,000	3,000	**3,000**
Other Revenue				
Other	16,294	2,004	28,711	**33,331**
Total	435,810	351,612	368,930	**332,320**
CAPITAL SPENDING				
Ministry Support Services	9,646	10,009	10,009	**5,009**
Provincial Highway Maintenance and Preservation	17,321	24,000	21,100	**12,000**
Capital for Emergent Projects	38,784	58,000	39,000	**16,000**
Municipal Transportation Grant Programs	591,600	512,140	484,390	**520,800**
Municipal Water Infrastructure Grant Programs	253,305	170,000	177,100	**75,000**
Federal Grant Programs	273,308	252,381	235,503	**229,781**
Ring Roads	514,373	428,926	632,990	**624,975**
Northeast Alberta Strategic Projects	175,654	152,575	247,796	**271,018**
Provincial Highway Construction Projects	458,642	509,533	415,828	**218,100**
Bridge Construction Projects	49,488	41,893	40,168	**42,718**
Provincial Highway Rehabilitation	237,612	130,424	128,989	**134,141**
Water Management Infrastructure	21,770	31,458	21,458	**10,000**
Sub-total	2,641,503	2,321,339	2,454,331	**2,159,542**
Debt Servicing				
Ring Roads	40,531	62,377	62,377	**67,196**
Total	2,682,034	2,383,716	2,516,708	**2,226,738**
Net Cash Obtained from/(Required for) Capital	(2,246,224)	(2,032,104)	(2,147,778)	**(1,894,418)**

MINISTRY OF TRANSPORTATION
STATEMENT OF OPERATIONS BY ENTITY

(thousands of dollars)	Comparable 2011-12 Actual	Comparable 2012-13 Budget	Comparable 2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL REVENUE				
Department of Transportation	42,747	16,880	21,540	**21,540**
Alberta Transportation Safety Board	1,312	1,790	1,790	**2,414**
Consolidation Adjustments	(1,312)	(1,790)	(1,790)	**(2,414)**
Total	42,747	16,880	21,540	**21,540**
OPERATIONAL EXPENSE				
Department of Transportation	845,951	926,731	1,003,088	**953,487**
Alberta Transportation Safety Board	1,312	1,790	1,790	**2,414**
Consolidation Adjustments	(1,312)	(1,790)	(1,790)	**(2,414)**
Total	845,951	926,731	1,003,088	**953,487**
Net Operational Result	(803,204)	(909,851)	(981,548)	**(931,947)**

CASH REQUIRED FOR CAPITAL SPENDING BY ENTITY

	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
CAPITAL REVENUE				
Department of Transportation	435,810	351,612	368,930	**332,320**
CAPITAL SPENDING				
Department of Transportation	2,641,503	2,321,339	2,454,331	**2,159,542**
Debt Servicing				
Department of Transportation	40,531	62,377	62,377	**67,196**
Total	2,682,034	2,383,716	2,516,708	**2,226,738**
Net Cash Obtained from/(Required for) Capital	(2,246,224)	(2,032,104)	(2,147,778)	**(1,894,418)**

DEPARTMENT OF TRANSPORTATION
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14** **Estimate**
OPERATIONAL REVENUE				
Transfers from Government of Canada				
Infrastructure Stimulus Fund	448	-	-	**-**
Other	517	420	420	**420**
Premiums, Fees and Licences	22,476	14,340	19,000	**19,000**
Other Revenue				
Gain on Disposal of Capital Assets	202	-	-	**-**
Refunds of Expense	4,726	1,475	1,475	**1,475**
Other	14,378	645	645	**645**
Total	42,747	16,880	21,540	**21,540**
OPERATIONAL EXPENSE				
Ministry Support Services	27,032	28,517	28,517	**29,063**
Program Services and Support	26,136	34,717	34,717	**28,569**
Traffic Safety Services	27,021	28,962	28,962	**29,452**
Grant to Alberta Transportation Safety Board	1,312	1,790	1,790	**2,414**
Provincial Highway Maintenance and Preservation	764,450	832,745	909,102	**863,989**
Total	845,951	926,731	1,003,088	**953,487**
Net Operational Result	(803,204)	(909,851)	(981,548)	**(931,947)**

DEPARTMENT OF TRANSPORTATION

CASH REQUIRED FOR CAPITAL SPENDING

(thousands of dollars)	2011-12 Actual	Comparable 2012-13 Budget	Comparable 2012-13 Forecast	**2013-14 Estimate**
CAPITAL REVENUE				
Transfers from Government of Canada				
Building Canada - Gas Tax Fund	199,214	199,503	199,503	**199,503**
Building Canada - Communities/Base Component	101,960	69,384	63,145	**15,139**
Building Canada - Major Infrastructure Component	67,634	42,721	39,321	**45,400**
Infrastructure Stimulus Fund	36,209	-	-	**-**
Canada Strategic Infrastructure Fund	10,063	35,000	35,000	**28,000**
Other	1,436	-	250	**7,947**
Premiums, Fees and Licences	3,000	3,000	3,000	**3,000**
Other Revenue				
Other	16,294	2,004	28,711	**33,331**
Total	435,810	351,612	368,930	**332,320**
CAPITAL SPENDING				
Ministry Support Services	9,646	10,009	10,009	**5,009**
Provincial Highway Maintenance and Preservation	17,321	24,000	21,100	**12,000**
Capital for Emergent Projects	38,784	58,000	39,000	**16,000**
Municipal Transportation Grant Programs	591,600	512,140	484,390	**520,800**
Municipal Water Infrastructure Grant Programs	253,305	170,000	177,100	**75,000**
Federal Grant Programs	273,308	252,381	235,503	**229,781**
Ring Roads	514,373	428,926	632,990	**624,975**
Northeast Alberta Strategic Projects	175,654	152,575	247 796	**271,018**
Provincial Highway Construction Projects	458,642	509,533	415,828	**218,100**
Bridge Construction Projects	49,488	41,893	40,168	**42,718**
Provincial Highway Rehabilitation	237,612	130,424	128,989	**134,141**
Water Management Infrastructure	21,770	31,458	21,458	**10,000**
Sub-total	2,641,503	2,321,339	2,454,331	**2,159,542**
Debt Servicing				
Ring Roads	40,531	62,377	62,377	**67,196**
Total	2,682,034	2,383,716	2,516,708	**2,226,738**
Net Cash Obtained from/(Required for) Capital	(2,246,224)	(2,032,104)	(2,147,778)	**(1,894,418)**

ALBERTA TRANSPORTATION SAFETY BOARD
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable 2011-12 Actual	Comparable 2012-13 Budget	Comparable 2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL REVENUE				
Internal Government Transfers				
Transfer from Department of Transportation	1,312	1,790	1,790	**2,414**
OPERATIONAL EXPENSE				
Administration	865	1,390	1,390	**1,744**
Community Board Members	447	400	400	**670**
Total	1,312	1,790	1,790	**2,414**
Net Operational Result	-	-	-	**-**

INTRA-MINISTRY ADJUSTMENTS
STATEMENT OF CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)	Comparable			
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL REVENUE				
Transfer from Department to Transportation Safety Board	(1,312)	(1,790)	(1,790)	**(2,414)**
Total	(1,312)	(1,790)	(1,790)	**(2,414)**
OPERATIONAL EXPENSE				
Transfer to Transportation Safety Board from Department	(1,312)	(1,790)	(1,790)	**(2,414)**
Total	(1,312)	(1,790)	(1,790)	**(2,414)**

ALBERTA

TREASURY BOARD AND FINANCE

AMOUNTS TO BE VOTED

(thousands of dollars)	Comparable			
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL	123,342	140,555	133,381	**131,305**
CAPITAL	2,917	102,853	38,515	**2,853**
FINANCIAL TRANSACTIONS	32,130	25,848	25,848	**20,125**
LOTTERY FUND TRANSFER	1,475,534	1,338,405	1,448,405	**1,485,671**

OPERATIONAL VOTE BY PROGRAM

(thousands of dollars)

			Comparable			
			2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL EXPENSE						
1	Ministry Support Services					
1.1	Minister's Office		791	684	684	**684**
1.2	Associate Minister's Office		-	267	267	**267**
1.3	Deputy Minister's Office		2,025	743	743	**743**
1.4	Strategic and Business Services		9,446	11,323	10,573	**10,842**
1.5	Communications		642	763	763	**763**
		Sub-total	12,904	13,780	13,030	**13,299**
2	Budget Development and Reporting		5,066	5,658	5,433	**5,660**
3	Fiscal Planning and Economic Analysis		4,912	5,822	5,822	**5,822**
4	Investment, Treasury and Risk Management					
4.1	Treasury Management		9,702	14,359	9,753	**8,732**
4.2	Risk Management and Insurance		1,523	1,659	1,601	**1,659**
		Sub-total	11,225	16,018	11,354	**10,391**
5	Office of the Controller		3,235	4,364	4,363	**3,781**
6	Corporate Internal Audit Services		3,483	4,136	4,136	**4,160**
7	Tax and Revenue Management		29,401	34,781	33,914	**34,681**
8	Financial Sector and Pensions					
8.1	Financial Sector Regulation and Policy		4,754	6,611	5,976	**6,411**
8.2	Automobile Insurance Rate Board		1,059	1,450	1,418	**1,525**
		Sub-total	5,813	8,061	7,394	**7,936**
9	Air Services		4,373	4,540	4,540	**4,654**
10	Gaming					
10.1	Gaming Research		1,506	1,600	1,600	**1,600**
10.2	Horse Racing and Breeding Renewal Program[1]		23,139	26,000	26,000	**26,000**
10.3	Bingo Associations		6,490	7,100	7,100	**7,100**
		Sub-total	31,135	34,700	34,700	**34,700**
DEBT SERVICING						
11	School Construction Debentures					
11.1	School Construction Debenture Interest Payment		11,795	8,695	8,695	**6,221**
Total			123,342	140,555	133,381	**131,305**

1. Horse Racing and Breeding Renewal Program represents the flow-through portion of net revenue from electronic gaming terminals at horse racing tracks. The remaining portion of the net revenue is allocated to other lottery funded programs.

CAPITAL VOTE BY PROGRAM

(thousands of dollars)

		Comparable			
		2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
CAPITAL SPENDING					
1	Ministry Support Services				
1.4	Strategic and Business Services	697	280	280	**280**
7	Tax and Revenue Management	2,064	2,082	2,082	**2,082**
8	Financial Sector and Pensions				
8.1	Financial Sector Regulation and Policy	-	250	250	**250**
9	Air Services	156	241	2,241	**241**
12	Capital Projects				
12.1	Provision for Capital Projects	-	100,000	33,662	**-**
Total		2,917	102,853	38,515	**2,853**

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

ACQUISITIONS OF INVENTORY					
9	Air Services	240	150	150	**150**
DEBT REPAYMENT					
11	School Construction Debentures				
11.2	School Construction Debenture Principal Payment	31,890	25,698	25,698	**19,975**
Total		32,130	25,848	25,848	**20,125**

AMOUNTS NOT REQUIRED TO BE VOTED

The following ministry amounts are not included in any supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

(thousands of dollars)	Comparable			
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL				
DEPARTMENT NON-CASH AMOUNTS				
Valutation Adjustments and Other Provisions	97	1,046	1,046	**1,000**
Amortization				
Ministry Support Services	304	298	298	**298**
Financial Sector and Pensions	2	50	50	**50**
Fiscal Planning and Economic Analysis	2	-	-	**-**
Tax and Revenue Management	1,043	1,958	1,958	**1,958**
Air Services	1,630	1,793	1,793	**1,862**
Inventory Consumption				
Air Services	119	500	500	**500**
DEPARTMENT STATUTORY AMOUNTS				
Operating Expense				
Transfers to the Access to the Future Fund	49,656	50,997	51,245	**52,014**
Interest Payments on Corporate Tax Refunds	11,599	9,000	9,000	**9,000**
911 Call Centres Fee Collection Administration	-	-	-	**270**
Public Sector Pension Liability Funding	78,919	77,950	77,950	**77,500**
Teachers' Pre-1992 Pensions Liability Funding	425,618	447,000	440,000	**455,796**
Alberta Family Employment Tax Credit	113,540	117,759	114,339	**117,673**
Scientific Research and Experimental Development Tax Credit	57,330	92,000	92,000	**97,000**
Debt Servicing	205,562	377,645	353,473	**389,365**
ENTITY AMOUNTS				
Alberta Cancer Prevention Legacy Fund	22,917	25,000	12,500	**25,000**
Alberta Heritage Foundation for Medical Research Endowment Fund	84,108	86,357	88,163	**95,507**
Alberta Heritage Savings Trust Fund	443,000	679,975	1,109,348	**1,070,932**
Alberta Heritage Scholarship Fund	40,918	39,497	40,423	**40,769**
Alberta Heritage Science and Engineering Research Endowment Fund	46,157	46,673	47,653	**47,651**
Alberta Risk Management Fund	9,960	18,851	19,729	**21,080**
Alberta Capital Finance Authority	209,440	223,948	208,823	**253,563**
Alberta Insurance Council	4,857	5,437	5,437	**5,854**
Alberta Investment Management Corporation	324,743	249,999	306,400	**305,901**
Alberta Local Authorities Pension Plan Corporation	2,257	3,028	2,809	**3,448**
Alberta Pensions Services Corporation	42,460	52,821	43,130	**47,269**
Alberta Securities Commission	31,688	37,600	34,716	**39,500**
Total	2,207,926	2,647,182	3,062,783	**3,160,760**

AMOUNTS NOT REQUIRED TO BE VOTED ... continued

The following ministry amounts are not included in any supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

(thousands of dollars)	Comparable			
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
CAPITAL				
DEPARTMENT STATUTORY AMOUNTS				
Debt Servicing				
Direct Borrowing for Capital Purposes	51,140	50,970	55,649	**144,177**
ENTITY AMOUNTS				
Alberta Insurance Council	603	385	385	**595**
Alberta Investment Management Corporation	15,943	22,245	29,200	**8,943**
Alberta Pensions Services Corporation	1,752	7,135	6,062	**15,804**
Alberta Securities Commission	171	400	1,000	**730**
Total	69,609	81,135	92,296	**170,249**

ALBERTA

Details of the 2013-14 Lottery Fund Estimates

LOTTERY FUND ESTIMATES

The revenue of the Lottery Fund is transferred to the Department of Treasury Board and Finance on behalf of the General Revenue Fund. Having been transferred to the General Revenue Fund, these monies then become part of the departments' supply vote(s). This table shows details of initiatives within departments that are funded by the Lottery Fund. The respective ministries are accountable for this spending.

(thousands of dollars)	Comparable			
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
ABORIGINAL RELATIONS				
First Nations and Métis Relations	200	200	200	**200**
First Nations Development Fund [1]	114,008	120,000	120,000	**129,500**
Sub-total	114,208	120,200	120,200	**129,700**
AGRICULTURE AND RURAL DEVELOPMENT				
Major Fairs and Exhibitions	21,840	21,840	21,840	**22,140**
Agricultural Service Boards	10,600	11,600	11,600	**11,600**
Agricultural Societies	8,670	8,670	8,670	**8,670**
Agriculture Initiatives	1,450	1,450	1,450	**1,450**
Sub-total	42,560	43,560	43,560	**43,860**
CULTURE				
Alberta Multimedia and Development Fund	15,802	19,780	19,540	**19,910**
Assistance to the Alberta Foundation for the Arts	27,925	26,925	26,925	**26,925**
Community Engagement	414	-	-	**-**
Community Initiatives Program	22,026	25,250	25,250	**24,750**
Other Initiatives	5,610	4,100	4,100	**2,700**
Community Spirit Donation Grant Program	15,475	15,500	15,500	**-**
Community Facility Enhancement Program	39,647	38,000	45,738	**38,000**
Assistance to the Alberta Historical Resources Foundation	7,875	8,415	8,415	**8,415**
Support for Cultural Infrastructure	10,000	15,500	15,500	**-**
Sub-total	144,774	153,470	160,968	**120,700**
EDUCATION				
Operational Funding	-	-	-	**200,000**
Transportation	-	-	-	**50,000**
School Facilities Infrastructure	113,600	113,600	113,600	**-**
Sub-total	113,600	113,600	113,600	**250,000**
ENTERPRISE AND ADVANCED EDUCATION				
Capital Expansion and Upgrading	40,000	-	-	**-**
Capital Maintenance and Renewal	65,000	76,000	76,000	**-**
Sub-total	105,000	76,000	76,000	**-**
ENVIRONMENT AND SUSTAINABLE RESOURCE DEVELOPMENT				
Resource Management	500	500	500	**500**
HEALTH				
Alberta Health Services - Community and Population Health Services	450,000	450,000	450,000	**757,647**

LOTTERY FUND ESTIMATES

(thousands of dollars)	Comparable			
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
HUMAN SERVICES				
Summer Temporary and Other Employment Programs	7,142	7,400	7,400	**-**
Training for Work	-	-	-	**400**
Settlement and Integration	4,574	4,574	4,574	**4,574**
Family and Community Support Services	45,000	45,000	45,000	**52,000**
Fetal Alcohol Spectrum Disorder Initiatives	12,000	12,000	12,000	**12,000**
Prevention of Family Violence and Bullying	6,500	6,500	6,500	**6,500**
Sub-total	75,216	75,474	75,474	**75,474**
JUSTICE AND SOLICITOR GENERAL				
Assistance to the Human Rights Education and Multiculturalism Fund	1,700	1,700	1,700	**1,735**
MUNICIPAL AFFAIRS				
Municipal Sustainability Operating Grant	26,000	-	-	**-**
TOURISM, PARKS AND RECREATION				
Parks Operations	-	10,000	10,000	**10,000**
Assistance to the Alberta Sport, Recreation, Parks and Wildlife	23,279	23,379	23,379	**21,355**
Sub-total	23,279	33,379	33,379	**31,355**
TRANSPORTATION				
Provincial Highway Preservation	30,000	40,000	40,000	**40,000**
Basic Municipal Transportation Grant	79,194	79,194	79,194	**-**
Strategic Transportation Infrastructure Program	11,799	32,060	32,060	**-**
Municipal Water Wastewater Program	50,918	50,000	50,000	**-**
Water for Life	83,281	34,568	34,568	**-**
Sub-total	255,192	235,822	235,822	**40,000**
TREASURY BOARD AND FINANCE				
Gaming Research	1,506	1,600	1,600	**1,600**
Horse Racing and Breeding Renewal Program [1]	23,139	26,000	26,000	**26,000**
Bingo Associations	6,490	7,100	7,100	**7,100**
Balance to General Revenue Fund	92,370	-	102,502	**-**
Sub-total	123,505	34,700	137,202	**34,700**
Total	1,475,534	1,338,405	1,448,405	**1,485,671**

1. Lottery funding available for the First Nations Development Fund and the Horse Racing and Breeding Renewal Program represents the flow-through portion of net revenue from electronic gaming terminals at licenced First Nations casinos and horse racing tracks. The remaining portion of the net revenue is allocated to other lottery funded programs.

SUPPLEMENTARY FINANCIAL INFORMATION

Full Time Equivalent Employment

Reconciliation of Supply Vote to Fiscal Plan

- Operational Expense by Program
- Operational Expense by Fiscal Plan Category
- Capital Spending by Program

Ministry of Treasury Board and Finance Financial Statements

- Statement of Operations
- Cash Required for Capital Spending
- Statement of Operations by Entity
- Cash Required for Capital Spending by Entity

Department of Treasury Board and Finance Financial Statements

- Statement of Operations
- Cash Required for Capital Spending

Entities

- Statement of Operations and Cash Required for Capital Spending as appropriate, for each of:
  - Alberta Cancer Prevention Legacy Fund
  - Alberta Heritage Foundation for Medical Research Endowment Fund
  - Alberta Heritage Savings Trust Fund
  - Alberta Heritage Scholarship Fund
  - Alberta Heritage Science and Engineering Research Endowment Fund
  - Alberta Risk Management Fund
  - Lottery Fund
  - Alberta Capital Finance Authority
  - Alberta Insurance Council
  - Alberta Investment Management Corporation
  - Alberta Local Authorities Pension Plan Corporation
  - Alberta Pensions Services Corporation
  - Alberta Securities Commission
  - Alberta Gaming and Liquor Commission
  - Alberta Treasury Branches
  - Credit Union Deposit Guarantee Corporation
  - Gainers Inc.
  - N.A. Properties (1994) Ltd.

Statement of Consolidation Amounts within the Ministry

Statement of Consolidation Amounts between Ministries

FULL TIME EQUIVALENT EMPLOYMENT

	Comparable 2012-13 Budget	**2013-14 Estimate**
Department	595	**595**
Alberta Insurance Council	25	**25**
Alberta Investment Management Corporation	322	**322**
Alberta Local Authorities Pension Plan Corporation	6	**6**
Alberta Pensions Services Corporation	262	**262**
Alberta Securities Commission	180	**180**
Total	1,390	**1,390**

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2013-14 Fiscal Plan amounts for operational and capital purposes allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote, and consolidation amounts.

(thousands of dollars)

	Voted Supply	Amounts Not Voted	Consolidation Adjustments	**2013-14 Fiscal Plan** [1]
OPERATIONAL EXPENSE BY PROGRAM				
Ministry Support Services	13,299	798	(196)	13,901
Budget Development and Reporting	5,660	-	-	5,660
Fiscal Planning and Economic Analysis	5,822	-	-	5,822
Investment, Treasury and Risk Management	10,391	1,659,529	(1,359,036)	310,884
Office of the Controller	3,781	-	-	3,781
Corporate Internal Audit Services	4,160	-	-	4,160
Tax and Revenue Management	34,681	11,728	(15)	46,394
Financial Sector and Pensions	7,936	173,621	(20)	181,537
Air Services	4,654	2,362	-	7,016
Gaming	34,700	-	-	34,700
Teachers' Pre-1992 Pensions Liability Funding	-	455,796	-	455,796
Alberta Family Employment / Scientific Research and Experimental Development Tax Credits	-	214,673	-	214,673
Lottery Fund	1,485,671	-	(1,485,671)	-
Sub-total	1,610,755	2,518,507	(2,844,938)	1,284,324
Debt Servicing				
School Construction Debentures	6,221	-	-	6,221
Alberta Capital Finance Authority	-	252,488	-	252,488
General Government	-	389,765	(333,845)	55,920
Sub-total	6,221	642,253	(333,845)	314,629
Total	1,616,976	3,160,760	(3,178,783)	1,598,953

OPERATIONAL EXPENSE BY FISCAL PLAN CATEGORY				
Operating Expense	1,610,755	2,495,508	(2,844,938)	1,261,325
Amortization	-	22,499	-	22,499
Inventory Consumption	-	500	-	500
Debt Servicing	6,221	642,253	(333,845)	314,629
Total	1,616,976	3,160,760	(3,178,783)	1,598,953

1. Total Fiscal Plan operational expense on this page may be less than the total on the Ministry Statement of Operations owing to inter-ministry consolidation adjustments detailed in the Statement of Consolidation Amounts between Ministries.

CAPITAL SPENDING BY PROGRAM				
Ministry Support Services	280	-	-	280
Investment, Treasury and Risk Management	-	8,943	-	8,943
Tax and Revenue Management	2,082	-	-	2,082
Financial Sector and Pensions	250	17,129	-	17,379
Air Services	241	-	-	241
Sub-total	2,853	26,072	-	28,925
Debt Servicing - Direct Borrowing for Capital Purposes	-	144,177	-	144,177
Total	2,853	170,249	-	173,102

MINISTRY OF TREASURY BOARD AND FINANCE
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL REVENUE				
Internal Government Transfers	350	-	-	**-**
Net Income from Commercial Operations	2,393,424	2,279,338	2,399,449	**2,477,502**
Personal and Corporate Income Tax	12,118,154	13,784,439	14,599,363	**14,824,179**
Other Taxes	2,112,410	2,192,074	2,192,026	**2,238,024**
Transfers from Government of Canada	1,260,348	1,315,018	1,319,056	**1,378,149**
Premiums, Fees and Licences	121,639	132,368	130,819	**145,491**
Investment Income	1,997,258	1,722,450	2,262,746	**2,081,696**
Other Revenue	259,954	213,062	236,609	**239,785**
Total	20,263,537	21,638,749	23,140,068	**23,384,826**
OPERATIONAL EXPENSE				
Ministry Support Services	13,208	14,430	13,680	**13,903**
Budget Development and Reporting	5,066	5,658	5,433	**5,660**
Fiscal Planning and Economic Analysis	4,914	5,822	5,822	**5,822**
Investment, Treasury and Risk Management	559,778	505,865	550,047	**570,267**
Office of the Controller	3,235	4,364	4,363	**3,781**
Corporate Internal Audit Services	3,483	4,136	4,136	**4,160**
Tax and Revenue Management	42,140	46,224	45,357	**46,394**
Financial Sector and Pensions	166,627	184,896	171,460	**181,537**
Air Services	6,122	6,833	6,833	**7,016**
Gaming	31,135	34,700	34,700	**34,700**
Teachers' Pre-1992 Pensions Liability Funding	425,618	447,000	440,000	**455,796**
Alberta Family Employment / Scientific Research and Experimental Development Tax Credits	170,870	209,759	206,339	**214,673**
Sub-total[1]	1,432,196	1,469,687	1,488,170	**1,543,709**
Debt Servicing				
School Construction Debentures	11,795	8,695	8,695	**6,221**
Alberta Capital Finance Authority	205,482	222,917	207,824	**252,488**
General Government	161,707	154,728	145,649	**136,877**
Sub-total	378,984	386,340	362,168	**395,586**
Total	1,811,180	1,856,027	1,850,338	**1,939,295**
Net Operational Result	18,452,357	19,782,722	21,289,730	**21,445,531**

1. Subject to the *Fiscal Management Act*. Expense includes cash payments towards unfunded pension liabilities, which will be eliminated under a separate, legislated plan. Expense excludes annual changes in unfunded pension obligations, which are a non-cash expense and which do not affect borrowing requirements. Annual increases in the Department's unfunded obligations for its pension plans (including the teachers' pre-1992 plan) are estimated to be: 529,000 177,000 177,000 **200,000**

MINISTRY OF TREASURY BOARD AND FINANCE
CASH REQUIRED FOR CAPITAL SPENDING

(thousands of dollars)		Comparable		
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
CAPITAL SPENDING				
Ministry Support Services	697	280	280	**280**
Investment, Treasury and Risk Management	15,943	22,245	29,200	**8,943**
Tax and Revenue Management	2,064	2,082	2,082	**2,082**
Financial Sector and Pensions	2,526	8,170	7,697	**17,379**
Air Services	156	241	2,241	**241**
Capital Projects	-	100,000	33,662	**-**
Sub-total	21,386	133,018	75,162	**28,925**
Debt Servicing				
Direct Borrowing for Capital Purposes	51,140	50,970	55,649	**144,177**
Total	72,526	183,988	130,811	**173,102**
Net Cash Obtained from/(Required for) Capital	(72,526)	(183,988)	(130,811)	**(173,102)**

MINISTRY OF TREASURY BOARD AND FINANCE
STATEMENT OF OPERATIONS BY ENTITY

(thousands of dollars)	Comparable			
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL REVENUE				
Department	18,819,101	20,540,174	21,993,339	**22,154,716**
Alberta Cancer Prevention Legacy Fund	23,861	15,000	27,000	**13,000**
Alberta Heritage Foundation for Medical Research Endowment Fund	75,290	83,507	110,313	**111,318**
Alberta Heritage Savings Trust Fund	897,328	986,174	1,329,127	**1,368,366**
Alberta Heritage Scholarship Fund	35,660	44,914	59,640	**59,636**
Alberta Heritage Science and Engineering Research Endowment Fund	40,522	47,773	61,653	**63,051**
Alberta Risk Management Fund	15,267	15,590	18,868	**19,130**
Lottery Fund	1,475,534	1,338,405	1,448,405	**1,485,671**
Alberta Capital Finance Authority	243,657	254,190	259,115	**279,284**
Alberta Insurance Council	4,644	4,585	4,585	**4,761**
Alberta Investment Management Corporation	324,743	249,999	306,400	**305,901**
Alberta Local Authorities Pension Plan Corporation	2,257	3,028	2,809	**3,448**
Alberta Pensions Services Corporation	42,460	52,821	43,130	**47,269**
Alberta Securities Commission	31,344	30,900	30,500	**32,300**
Alberta Gaming and Liquor Commission	701,279	701,129	713,629	**718,415**
Alberta Treasury Branches	253,387	278,300	277,614	**324,047**
Credit Union Deposit Guarantee Corporation	29,136	27,393	25,532	**25,780**
Gainers Inc.	(37)	(5)	(5)	**(5)**
N.A. Properties (1994) Ltd.	87	120	120	**120**
Consolidation Adjustments	(2,751,983)	(3,035,248)	(3,571,706)	**(3,631,382)**
Total	20,263,537	21,638,749	23,140,068	**23,384,826**
OPERATIONAL EXPENSE				
Department	851,406	932,211	914,865	**940,005**
Alberta Cancer Prevention Legacy Fund	22,917	25,000	12,500	**25,000**
Alberta Heritage Foundation for Medical Research Endowment Fund	84,108	86,357	88,163	**95,507**
Alberta Heritage Savings Trust Fund	443,000	679,975	1,109,348	**1,070,932**
Alberta Heritage Scholarship Fund	40,918	39,497	40,423	**40,769**
Alberta Heritage Science and Engineering Research Endowment Fund	46,157	46,673	47,653	**47,651**
Alberta Risk Management Fund	9,960	18,851	19,729	**21,080**
Lottery Fund	1,475,534	1,338,405	1,448,405	**1,485,671**
Alberta Capital Finance Authority	952	1,031	999	**1,075**
Alberta Insurance Council	4,857	5,437	5,437	**5,854**
Alberta Investment Management Corporation	324,410	249,716	305,950	**305,501**
Alberta Local Authorities Pension Plan Corporation	2,257	3,028	2,809	**3,448**
Alberta Pensions Services Corporation	42,460	52,821	43,130	**47,269**
Alberta Securities Commission	31,688	37,600	34,716	**39,500**
Consolidation Adjustments	(1,948,428)	(2,046,915)	(2,585,957)	**(2,585,553)**
Sub-total	1,432,196	1,469,687	1,488,170	**1,543,709**

MINISTRY OF TREASURY BOARD AND FINANCE
STATEMENT OF OPERATIONS BY ENTITY ... continued

(thousands of dollars)	Comparable 2011-12 Actual	Comparable 2012-13 Budget	Comparable 2012-13 Forecast	**2013-14 Estimate**
Debt Servicing				
Department	217,357	386,340	362,168	**395,586**
Alberta Capital Finance Authority	208,488	222,917	207,824	**252,488**
Alberta Investment Management Corporation	333	283	450	**400**
Consolidation Adjustments	(47,194)	(223,200)	(208,274)	**(252,888)**
Sub-total	378,984	386,340	362,168	**395,586**
Total	1,811,180	1,856,027	1,850,338	**1,939,295**
Net Operational Result	18,452,357	19,782,722	21,289,730	**21,445,531**

CASH REQUIRED FOR CAPITAL SPENDING BY ENTITY

	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
CAPITAL SPENDING				
Department	2,917	102,853	38,515	**2,853**
Alberta Insurance Council	603	385	385	**595**
Alberta Investment Management Corporation	15,943	22,245	29,200	**8,943**
Alberta Pensions Services Corporation	1,752	7,135	6,062	**15,804**
Alberta Securities Commission	171	400	1,000	**730**
Sub-total	21,386	133,018	75,162	**28,925**
Debt Servicing				
Department	51,140	50,970	55,649	**144,177**
Total	72,526	183,988	130,811	**173,102**
Net Cash Obtained from/(Required for) Capital	(72,526)	(183,988)	(130,811)	**(173,102)**

DEPARTMENT OF TREASURY BOARD AND FINANCE
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL REVENUE				
Internal Government Transfers				
Transfer from Alberta Gaming and Liquor Commission	701,279	701,129	713,629	**718,415**
Transfer from Alberta Heritage Savings Trust Fund	343,541	595,401	998,221	**959,766**
Transfer from Lottery Fund	1,475,534	1,338,405	1,448,405	**1,485,671**
Income Taxes				
Personal Income Tax	8,562,901	9,313,717	9,626,893	**10,000,808**
Corporate Income Tax	3,555,253	4,470,722	4,972,470	**4,823,371**
Other Taxes				
Tobacco Tax	895,846	925,000	910,000	**920,000**
Fuel Tax	849,262	850,000	890,000	**900,000**
Insurance Taxes	293,855	344,074	312,026	**333,024**
Tourism Levy	73,447	73,000	80,000	**85,000**
Transfers from Government of Canada				
Canada Social Transfer	1,255,898	1,310,568	1,314,606	**1,373,699**
Other	4,450	4,450	4,450	**4,450**
Premiums, Fees and Licences	89,029	99,299	98,150	**111,015**
Investment Income				
General Revenue Fund	715,429	509,966	620,046	**435,054**
Other Revenue	3,377	4,443	4,443	**4,443**
Total	18,819,101	20,540,174	21,993,339	**22,154,716**
OPERATIONAL EXPENSE				
Ministry Support Services	13,208	14,624	13,874	**14,097**
Budget Development and Reporting	5,066	5,658	5,433	**5,660**
Fiscal Planning and Economic Analysis	4,914	5,822	5,822	**5,822**
Investment, Treasury and Risk Management	60,881	67,015	62,599	**62,405**
Office of the Controller	3,235	4,364	4,363	**3,781**
Corporate Internal Audit Services	3,483	4,136	4,136	**4,160**
Tax and Revenue Management	42,140	46,239	45,372	**46,409**
Financial Sector and Pensions	84,734	86,061	85,394	**85,486**
Air Services	6,122	6,833	6,833	**7,016**
Gaming	31,135	34,700	34,700	**34,700**
Teachers' Pre-1992 Pensions Liability Funding	425,618	447,000	440,000	**455,796**
Alberta Family Employment Tax Credit	113,540	117,759	114,339	**117,673**
Scientific Research and Experimental Development Tax Credit	57,330	92,000	92,000	**97,000**
Sub-total	851,406	932,211	914,865	**940,005**
Debt Servicing				
School Construction Debentures	11,795	8,695	8,695	**6,221**
General Government	205,562	377,645	353,473	**389,365**
Sub-total	217,357	386,340	362,168	**395,586**
Total	1,068,763	1,318,551	1,277,033	**1,335,591**
Net Operational Result	17,750,338	19,221,623	20,716,306	**20,819,125**

DEPARTMENT OF TREASURY BOARD AND FINANCE
CASH REQUIRED FOR CAPITAL SPENDING

(thousands of dollars)	Comparable			
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14** **Estimate**
CAPITAL SPENDING				
Ministry Support Services	697	280	280	**280**
Tax and Revenue Management	2,064	2,082	2,082	**2,082**
Financial Sector and Pensions	-	250	250	**250**
Air Services	156	241	2,241	**241**
Capital Projects	-	100,000	33,662	**-**
Sub-total	2,917	102,853	38,515	**2,853**
Debt Servicing				
Direct Borrowing for Capital Purposes	51,140	50,970	55,649	**144,177**
Total	54,057	153,823	94,164	**147,030**
Net Cash Obtained from/(Required for) Capital	(54,057)	(153,823)	(94,164)	**(147,030)**

ALBERTA CANCER PREVENTION LEGACY FUND

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL REVENUE				
Investment Income	23,861	15,000	27,000	**13,000**
OPERATIONAL EXPENSE				
Transfer to Department of Health	22,481	25,000	12,500	**25,000**
Management Fees	436	-	-	**-**
Total	22,917	25,000	12,500	**25,000**
Net Operational Result	944	(10,000)	14,500	**(12,000)**

ALBERTA HERITAGE FOUNDATION FOR MEDICAL RESEARCH ENDOWMENT FUND
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable 2011-12 Actual	Comparable 2012-13 Budget	Comparable 2012-13 Forecast	**2013-14** **Estimate**
OPERATIONAL REVENUE				
Investment Income	75,290	83,507	110,313	**111,318**
OPERATIONAL EXPENSE				
Transfer to the Department of Health	75,950	79,050	79,050	**86,389**
Management Fees	8,158	7,307	9,113	**9,118**
Total	84,108	86,357	88,163	**95,507**
Net Operational Result	(8,818)	(2,850)	22,150	**15,811**

ALBERTA HERITAGE SAVINGS TRUST FUND

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14** **Estimate**
OPERATIONAL REVENUE				
Investment Income	897,328	986,174	1,329,127	**1,368,366**
OPERATIONAL EXPENSE				
Transfer to the General Revenue Fund	343,541	595,401	998,221	**959,766**
Management Fees	99,459	84,574	111,127	**111,166**
Total	443,000	679,975	1,109,348	**1,070,932**
Net Operational Result	454,328	306,199	219,779	**297,434**

ALBERTA HERITAGE SCHOLARSHIP FUND
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable 2011-12 Actual	Comparable 2012-13 Budget	Comparable 2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL REVENUE				
Internal Government Transfers				
Transfer from Department of Health	350	-	-	**-**
Investment Income	35,119	44,824	59,550	**59,546**
Other Revenue				
Industry Contributions for Training Scholarships	62	50	50	**50**
Other	129	40	40	**40**
Total	35,660	44,914	59,640	**59,636**
OPERATIONAL EXPENSE				
Alberta Heritage Scholarships	35,270	34,593	34,943	**34,843**
Other Scholarships	1,423	1,460	1,110	**1,460**
Administrative Expenses	10	20	20	**20**
Management Fees	4,215	3,424	4,350	**4,446**
Total	40,918	39,497	40,423	**40,769**
Net Operational Result	(5,258)	5,417	19,217	**18,867**

ALBERTA HERITAGE SCIENCE AND ENGINEERING RESEARCH ENDOWMENT FUND
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL REVENUE				
Investment Income	40,522	47,773	61,653	**63,051**
OPERATIONAL EXPENSE				
Transfer to Department of Enterprise and Advanced Education	41,500	42,500	42,500	**42,500**
Management Fees	4,657	4,173	5,153	**5,151**
Total	46,157	46,673	47,653	**47,651**
Net Operational Result	(5,635)	1,100	14,000	**15,400**

ALBERTA RISK MANAGEMENT FUND
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable 2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL REVENUE				
Investment Income	567	800	800	**1,380**
Other Revenue				
Services provided to Provincial Government	13,926	12,900	16,488	**16,170**
Services provided to Non-Consolidated Entities	573	1,590	1,280	**1,280**
Refunds of Expense	201	300	300	**300**
Total	15,267	15,590	18,868	**19,130**
OPERATIONAL EXPENSE				
Insurance Claims, Premiums and Services	8,381	17,152	18,088	**19,381**
Management Fee	1,579	1,699	1,641	**1,699**
Total	9,960	18,851	19,729	**21,080**
Net Operational Result	5,307	(3,261)	(861)	**(1,950)**

LOTTERY FUND
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable 2011-12 Actual	Comparable 2012-13 Budget	Comparable 2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL REVENUE				
Net Income from Commercial Operations				
Transfer from the Alberta Gaming and Liquor Commission: Net Gaming and Lottery Revenue	1,471,014	1,336,405	1,446,405	**1,483,671**
Investment Income	4,520	2,000	2,000	**2,000**
Total	1,475,534	1,338,405	1,448,405	**1,485,671**
OPERATIONAL EXPENSE				
First Nations Development Fund	114,008	120,000	120,000	**129,500**
Bingo Associations	6,490	7,100	7,100	**7,100**
Horse Racing and Breeding Renewal Program	23,139	26,000	26,000	**26,000**
Other Lottery Funded Initiatives	1,331,897	1,185,305	1,295,305	**1,323,071**
Total	1,475,534	1,338,405	1,448,405	**1,485,671**
Net Operational Result	-	-	-	**-**

ALBERTA CAPITAL FINANCE AUTHORITY

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL REVENUE				
Investment Income				
Interest on Loans	243,136	253,890	258,080	**277,008**
Other	521	300	1,035	**2,276**
Total	243,657	254,190	259,115	**279,284**
OPERATIONAL EXPENSE				
Operations	952	1,031	999	**1,075**
Debt Servicing				
Local Entity Financing	208,488	222,917	207,824	**252,488**
Total	209,440	223,948	208,823	**253,563**
Net Operational Result	34,217	30,242	50,292	**25,721**

ALBERTA INSURANCE COUNCIL
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL REVENUE				
Premiums, Fees and Licences	4,567	4,525	4,525	**4,701**
Investment Income	77	60	60	**60**
Total	4,644	4,585	4,585	**4,761**
OPERATIONAL EXPENSE				
Salaries and Benefits	2,652	2,975	2,975	**3,200**
Operations	2,205	2,462	2,462	**2,654**
Total	4,857	5,437	5,437	**5,854**
Net Operational Result	(213)	(852)	(852)	**(1,093)**

CASH REQUIRED FOR CAPITAL SPENDING

CAPITAL SPENDING				
Operations	603	385	385	**595**
Net Cash Obtained from/(Required for) Capital	(603)	(385)	(385)	**(595)**

ALBERTA INVESTMENT MANAGEMENT CORPORATION
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14** **Estimate**
OPERATIONAL REVENUE				
Other Revenue				
Investment Management Services	324,743	249,999	306,400	**305,901**
OPERATIONAL EXPENSE				
External Investment Management Fees	231,567	149,065	198,900	**188,364**
Salaries and Benefits	59,090	58,578	73,321	**66,308**
Operations	33,753	42,073	33,729	**50,829**
Sub-total	324,410	249,716	305,950	**305,501**
Debt Servicing				
Advance on Loan	333	283	450	**400**
Total	324,743	249,999	306,400	**305,901**
Net Operational Result	-	-	-	**-**

CASH REQUIRED FOR CAPITAL SPENDING

CAPITAL SPENDING				
Operations	15,943	22,245	29,200	**8,943**
Net Cash Obtained from/(Required for) Capital	(15,943)	(22,245)	(29,200)	**(8,943)**

ALBERTA LOCAL AUTHORITIES PENSION PLAN CORPORATION
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14** **Estimate**
OPERATIONAL REVENUE				
Other Revenue				
Administration Fees from Pension Funds	2,257	3,028	2,809	**3,448**
OPERATIONAL EXPENSE				
Salaries and Benefits	1,006	1,033	1,048	**1,197**
Operations	1,251	1,995	1,761	**2,251**
Total	2,257	3,028	2,809	**3,448**
Net Operational Result	-	-	-	**-**

ALBERTA PENSIONS SERVICES CORPORATION
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable 2011-12 Actual	 2012-13 Budget	 2012-13 Forecast	**2013-14** **Estimate**
OPERATIONAL REVENUE				
Other Revenue				
Administration Fees from Pension Funds	42,209	52,731	43,076	**47,208**
Administration Fees from Ministries	53	51	26	**20**
Other	198	39	28	**41**
Total	42,460	52,821	43,130	**47,269**
OPERATIONAL EXPENSE				
Salaries and Benefits	25,430	30,219	26,536	**30,423**
Operations	17,030	22,602	16,594	**16,846**
Total	42,460	52,821	43,130	**47,269**
Net Operational Result	-	-	-	**-**

CASH REQUIRED FOR CAPITAL SPENDING

CAPITAL SPENDING				
Operations	1,752	7,135	6,062	**15,804**
Net Cash Obtained from/(Required for) Capital	(1,752)	(7,135)	(6,062)	**(15,804)**

ALBERTA SECURITIES COMMISSION
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL REVENUE				
Premiums, Fees and Licences	27,990	28,544	28,144	**29,775**
Investment Income	1,757	1,356	1,356	**1,525**
Other Revenue	1,597	1,000	1,000	**1,000**
Total	31,344	30,900	30,500	**32,300**
OPERATIONAL EXPENSE				
Salaries and Benefits	21,966	25,090	24,340	**27,006**
Operations	9,722	12,510	10,376	**12,494**
Total	31,688	37,600	34,716	**39,500**
Net Operational Result	(344)	(6,700)	(4,216)	**(7,200)**

CASH REQUIRED FOR CAPITAL SPENDING

CAPITAL SPENDING				
Operations	171	400	1,000	**730**
Net Cash Obtained from/(Required for) Capital	(171)	(400)	(1,000)	**(730)**

ALBERTA GAMING AND LIQUOR COMMISSION[1]

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14** **Estimate**
OPERATIONAL REVENUE				
Profit from Commercial Operations				
Video Lottery Terminals	507,998	494,470	494,470	**526,493**
Casino Gaming Terminals	857,428	796,173	856,173	**905,296**
Lottery Tickets	262,332	309,391	324,391	**320,048**
Liquor - Gross Profit	708,761	715,202	727,702	**740,090**
Liquor - Other Revenue	13,262	15,811	15,811	**16,481**
Total	2,349,781	2,331,047	2,418,547	**2,508,408**
OPERATIONAL EXPENSE				
Transfer of Net Gaming and Lottery Revenue to the Lottery Fund	1,471,014	1,336,405	1,446,405	**1,483,671**
Liquor Operations	20,744	29,884	29,884	**38,156**
Gaming and Lottery Operations	156,744	263,629	228,629	**268,166**
Total	1,648,502	1,629,918	1,704,918	**1,789,993**
Net Operational Result [2 3]	701,279	701,129	713,629	**718,415**

1. This entity is a government business enterprise. Accordingly, the entity's net operational result appears on the Ministry Statement of Operations only as 'Net Income from Commercial Operations'.
2. The Net Operational Result does not include a loss on pension liability, as non-cash changes in pension liabilities are excluded on the Fiscal Plan basis.
3. The Net Operational Result of the Alberta Gaming and Liquor Commission is transferred to the General Revenue Fund through the Department.

ALBERTA TREASURY BRANCHES[1]

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable 2011-12 Actual	 2012-13 Budget	 2012-13 Forecast	**2013-14** **Estimate**
OPERATIONAL REVENUE				
Investment Income				
Net Interest Income	815,375	845,400	860,892	**905,581**
Provision for Credit Losses	(23,255)	(65,100)	(30,375)	**(43,977)**
Other Revenue	304,883	339,200	320,814	**363,147**
Total	1,097,003	1,119,500	1,151,331	**1,224,751**
OPERATIONAL EXPENSE				
Operations	816,960	813,321	845,488	**871,427**
Deposit Guarantee Fee	26,656	27,879	28,229	**29,277**
Total	843,616	841,200	873,717	**900,704**
Net Operational Result[2]	253,387	278,300	277,614	**324,047**

[1] This entity is a government business enterprise. Accordingly, the entity's net operational result appears on the Ministry Statement of Operations only as 'Net Income from Commercial Operations'.

[2] Pursuant to the *Alberta Treasury Branches Act*, the Government of Alberta may assess a charge to Alberta Treasury Branches as prescribed by the *Alberta Treasury Branches Regulation*. Net operational result, as presented, does not reflect payment in lieu of tax.

CREDIT UNION DEPOSIT GUARANTEE CORPORATION[1]
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL REVENUE				
Premiums, Fees and Licences				
Assessments	28,682	27,287	26,711	**26,271**
Investment Income				
Interest	7,337	7,253	6,782	**7,064**
Total	36,019	34,540	33,493	**33,335**
OPERATIONAL EXPENSE				
Operations	6,689	7,164	7,943	**7,471**
Financial Assistance and Other	194	(17)	18	**84**
Total	6,883	7,147	7,961	**7,555**
Net Operational Result	29,136	27,393	25,532	**25,780**

1. This entity is a government business enterprise. Accordingly, the entity's net operational result appears on the Ministry Statement of Operations only as 'Net Income from Commercial Operations'.

GAINERS INC.[1]

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable 2011-12 Actual	Comparable 2012-13 Budget	Comparable 2012-13 Forecast	**2013-14 Estimate**
REVENUE				
None	-	-	-	**-**
OPERATIONAL EXPENSE				
Operations	37	5	5	**5**
Net Operational Result	(37)	(5)	(5)	**(5)**

1. This entity's net operational result appears on the Ministry Statement of Operations only as 'Net Income from Commercial Operations'.

N.A. PROPERTIES (1994) LTD.[1]

STATEMENT OF OPERATIONS

(thousands of dollars)	2011-12 Actual	Comparable 2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL REVENUE				
Other Revenue	45	60	60	**60**
OPERATIONAL EXPENSE				
Administration, Provisions and Debt Services Expenses	1	20	20	**20**
Recoveries on Indemnities	(43)	(80)	(80)	**(80)**
Total	(42)	(60)	(60)	**(60)**
Net Operational Result	87	120	120	**120**

[1] This entity's net operational result appears on the Ministry Statement of Operations only as 'Net Income from Commercial Operations'.

INTRA-MINISTRY ADJUSTMENTS

STATEMENT OF CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)		Comparable		
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL REVENUE				
Transfers to Department from:				
Alberta Heritage Savings Trust Fund	(343,541)	(595,401)	(998,221)	**(959,766)**
Alberta Gaming and Liquor Commission	(701,279)	(701,129)	(713,629)	**(718,415)**
Lottery Fund	(1,475,534)	(1,338,405)	(1,448,405)	**(1,485,671)**
Department investment income on advances to:				
Alberta Capital Finance Authority	(21,687)	(222,917)	(207,824)	**(252,488)**
Alberta Investment Management Corporation	(333)	(283)	(450)	**(400)**
Department shared service charges	-	(2,602)	(2,602)	**(2,602)**
Alberta Investment Management Corporation investment charges	(129,720)	(110,306)	(136,535)	**(137,326)**
Alberta Pensions Services Corporation shared service charges	(53)	(51)	(26)	**(20)**
Alberta Risk Management Fund shared service charges	(151)	(150)	(168)	**(168)**
Alberta Treasury Branches payment in lieu of tax	(58,279)	(64,009)	(63,851)	**(74,531)**
Accounting policy adjustments:				
Alberta Capital Finance Authority	3,319	-	-	**-**
Alberta Insurance Council	53	-	-	**-**
Alberta Local Authorities Pension Plan Corporation	119	-	-	**-**
Alberta Pensions Services Corporation	434	-	-	**-**
Alberta Treasury Branches transfer to Department	(22,168)			
Credit Union Deposit Guarantee Corporation	(3,200)	-	-	**-**
Gainers Inc.	37	5	5	**5**
Total	(2,751,983)	(3,035,248)	(3,571,706)	**(3,631,382)**
OPERATIONAL EXPENSE				
Transfers to Department from:				
Alberta Heritage Savings Trust Fund	(343,541)	(595,401)	(998,221)	**(959,766)**
Lottery Fund	(1,475,534)	(1,338,405)	(1,448,405)	**(1,485,671)**
Department shared service costs	-	(2,602)	(2,602)	**(2,602)**
Alberta Investment Management Corporation investment costs	(129,720)	(110,306)	(136,535)	**(137,326)**
Alberta Pensions Services Corporation shared service costs	(53)	(51)	(26)	**(20)**
Alberta Risk Management Fund shared service costs	(151)	(150)	(168)	**(168)**
Accounting policy adjustments:				
Alberta Capital Finance Authority	(113)	-	-	**-**
Alberta Insurance Council	131	-	-	**-**
Alberta Local Authorities Pension Plan Corporation	119	-	-	**-**
Alberta Pensions Services Corporation	434			
Sub-total	(1,948,428)	(2,046,915)	(2,585,957)	**(2,585,553)**
Debt Servicing				
Department costs on behalf of:				
Alberta Capital Finance Authority	(21,687)	(222,917)	(207,824)	**(252,488)**
Alberta Investment Management Corporation	(333)	(283)	(450)	**(400)**
Accounting policy adjustments:				
Department transfer from Alberta Treasury Branches	(22,168)	-	-	**-**
Alberta Capital Finance Authority	(3,006)	-	-	**-**
Sub-total	(47,194)	(223,200)	(208,274)	**(252,888)**
Total	(1,995,622)	(2,270,115)	(2,794,231)	**(2,838,441)**

INTER-MINISTRY ADJUSTMENTS
STATEMENT OF CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)	Comparable			
	2011-12 Actual	2012-13 Budget	2012-13 Forecast	**2013-14 Estimate**
OPERATIONAL REVENUE				
Transfers to Department from:				
Agriculture Financial Services Corporation	(57,722)	(75,462)	(66,379)	**(75,072)**
Alberta School Foundation Fund	(2,626)	(2,725)	(2,610)	**(3,330)**
Alberta Social Housing Corporation	(9,035)	(7,506)	(7,506)	**(5,885)**
Environmental Protection and Enhancement Fund	(148)	-	(312)	**-**
Transfer to Alberta Heritage Scholarship Fund from Department of Health	(350)	-	-	**-**
Department shared service charges	(1)	(2)	(2)	**(2)**
Alberta Investment Management Corporation investment charges	-	(1,215)	(1,057)	**(1,155)**
Alberta Risk Management Fund shared service charges	(13,775)	(12,750)	(16,320)	**(16,002)**
Total	(83,657)	(99,660)	(94,186)	**(101,446)**
OPERATIONAL EXPENSE				
Transfer from Department to Access to the Future Fund	(49,656)	(50,997)	(51,245)	**(52,014)**
Transfer from Alberta Cancer Prevention Legacy Fund to Department of Health	(22,481)	(25,000)	(12,500)	**(25,000)**
Transfer from Alberta Heritage Foundation for Medical Research Fund to Department of Health	(75,950)	(79,050)	(79,050)	**(86,389)**
Transfers from Alberta Heritage Scholarship Fund to:				
Department of Culture	(60)	(80)	(80)	**(80)**
Department of Enterprise and Advanced Education	(36,643)	(35,993)	(35,993)	**(36,243)**
Transfer from Alberta Heritage Science and Engineering Research Endowment Fund to Department of Enterprise and Advanced Education	(41,500)	(42,500)	(42,500)	**(42,500)**
Department shared service costs	(1)	(2)	(2)	**(2)**
Alberta Investment Management Corporation investment costs	-	(1,215)	(1,057)	**(1,155)**
Alberta Risk Management Fund shared service costs	(13,775)	(12,750)	(16,320)	**(16,002)**
Sub-total	(240,066)	(247,587)	(238,747)	**(259,385)**
Debt Servicing				
Department costs on behalf of other ministries:				
Agriculture Financial Services Corporation	(57,722)	(75,462)	(66,379)	**(75,072)**
Alberta Social Housing Corporation	(9,035)	(7,506)	(7,506)	**(5,885)**
Sub-total	(66,757)	(82,968)	(73,885)	**(80,957)**
Total	(306,823)	(330,555)	(312,632)	**(340,342)**

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1. For budget purposes, consolidated government and ministry reporting excludes Crown-controlled school boards, universities, colleges, Alberta Health Services and the Health Quality Council of Alberta as well as certain Crown-controlled research institutions.
2. These organizations are included under the ministries that administer them for information only. They are not financial entities for budget purposes.